	\$276,401.61		Total
	\$249,886.90	\$249,886.90 \$249,886.90	Edward Jones Investments
\$0.00	\$26,514.71	\$12,244.48	GFA Savings
\$0.00		\$14,270.23	GFA Checking
INTEREST	PORTFOLIO	BALANCE	ACCOUNT
31-2023	ORT as of 7-3	SURER'S REPO	MONTHLY TREASURER'S REPORT as of 7-31-2023

EXPENSES	July FY'2024					
Accidentidation (2024 Traxes) 5	EXPENSES			INCOME		
Readrooms (Ports Puth) 5 Logic Renaids 5 5 5 6 Coding Renaids 5 5 5 6 5 7 Coding Renaids 5 5 5 3 3 5 3	Town of Hubbardston (2024 Taxes)	es .	492 97	Payments (\$200 Maint Fees)		
Mass (corp Fee) S 137 57 Pasi Due Payments S Commissions Commissio	Regional Restrooms (Porta Potti)	↔	ı	Lodge Rentals		
Stid (Electric) \$ 137.97 Interest (OFA Checking) \$ \$ Stid (Electric) \$ 133.79 Interest (OFA Checking) \$ \$ Starvices ((Irash Pictup)) \$ 133.79 Dock Fee \$ \$ Survices ((Irash Pictup)) \$ 149.70 Dock Fee \$ \$ Survices ((Irash Pictup)) \$ 149.70 Dock Fee \$ \$ Survices ((Irash Pictup)) \$ 149.70 Dock Fee \$ \$ Display (Irash) \$ 149.70 Dock Fee \$ \$ Dock Fee \$ 149.70 Dock Fee \$ \$ Dock Fee \$ 149.70 Dock Fee \$ \$ Dock Fee \$ 10.00 Dock Fee \$ \$ Dock Fee \$ 17.00 Dock Fee \$ \$	Comm of Mass (Corp. Fee)	₩	1	Past Due Payments		
Savi (el Electric) \$ 63.90 Interest (GFA Savings) \$ \$ Name (price) (read Prickup) \$ 143.79 Dook Fee \$ \$ Isumps) \$ 149.70 Dook Fee \$ \$ Isumps (Lodge replacement) \$ 1.47.70 TOTAL INCOME \$ \$ Isurance (Lodge replacement) \$ 1.05.00 TOTAL INCOME \$ \$ Isurance (Lodge replacement) \$ 1.05.00 TOTAL INCOME \$ \$ Isurance (Lodge replacement) \$ 1.05.00 TOTAL INCOME \$ \$ Isurance (Lodge replacement) \$ 1.05.00 TOTAL INCOME \$ \$ Isurance (Lodge replacement) \$ 1.05.00 TOTAL INCOME \$ \$ Isurance (Lodge replacement) \$ 1.05.00 TOTAL INCOME \$ \$ Isurance (Lodge replacement) \$ 1.05.00 TOTAL INCOME \$ \$ Isurance (Lodge replacement) \$ 2.019.32 \$ \$<	Charter Communications	€9	137.97	Interest (GFA Checking)		
Services (Teach Pickup)		↔	63.89	Interest (GFA Savings)		
Marin Systems S 149.70	Republic Services (Trash Pickup)	€9	183.79	Dock Fee		
Internation S	Security Alarm Systems	€9	149.70			
Sturance (Liability) S	USPS (Stamps)	€9				
Sturance (Lodge replacement) \$	Broberg Insurance (Liability)	€9	1			
Ni (Fuel) \$ Analytical \$ Los out \$ ury (Taxes) \$ Pection Town of Hubbardston \$ I' Town of Hubbardston \$ I' Town of Hubbardston \$ I' Town of Hubbardston \$ Seeling Mallings & Supplies \$ Seeling Mallings & Supplies \$ IAL EXPENSE (Operating Plan) \$ AL EXPENSE (Operating Plan) \$ I Line Repair \$ Interpolitis & Maintenance \$ et & moving supplies \$ INTENANCE & IMPROVEMENTS \$ INTENANCE & IMPROVEMENTS \$ S _ S _ INTENANCE & IMPROVEMENTS \$ S _ INTENANCE & IMPROVEMENTS \$ S _ S _ INTENANCE & IMPROVEMENTS \$ 2 _ INTENANCE & IMPROVEMENTS \$ 2 _ INTENANCE	Broberg Insurance (Lodge replacement)	€9	ı	TOTAL INCOME	\$1,000.00	
Analytical S 10500 Araces S 10500 Araces S 71.00 Araces S 77.00 Araces S 7	Huhtula Oil (Fuel)	€9				
AL EXPENSE (Operating Plan) ILING Regall's & 2,019.32 LINGCOME ILING Regall's & 2,019.32 ASH FLOW ASH FLOW S 2,019.32 1,000.00 ASH FLOW S 2,019.32 ASH FLOW S 1,000.00 ASH FLOW S 1,000.00 C 1,019.32) ASH FLOW S 1,000.00 ASH FLOW S 1,000.00 C 1,019.32)	PO Box	€9	ı			
ury (Taxes) \$ 71.00 wealth of MA (Taxes) \$ 71.00 tace \$ 71.00 pecifion Town of Hubbardston \$ bedfor Town of Hubbardston \$ strown of Hubbardston \$ seeling Mailings & Supplies \$ seeling Mailings & Supplies \$ seeling Mailings & Supplies \$ ptic Cleaning \$ sening & supplies \$ sel & moving supplies <td>Nashoba Analytical</td> <td>€9</td> <td>105.00</td> <td></td> <td></td> <td></td>	Nashoba Analytical	€9	105.00			
INVESTING INTERLINE \$ 71.00 INTERLINE TOWN OF HUBbardston \$ Interline Repair \$	US Treasury (Taxes)	↔	1			
nace \$ pecition: Town of Hubbardiston \$ - X: Town of Hubbardiston \$ - AND Complete \$ 2,019.32 X: Town of Hubbardiston \$ - X: Town of Hubbardiston \$ - X: ALEXPENSE (Operating Plan) - - <td>Commonwealth of MA (Taxes)</td> <td>€9</td> <td>71.00</td> <td></td> <td></td> <td></td>	Commonwealth of MA (Taxes)	€9	71.00			
Poetion, Town of Hubbardston \$	Clean furnace	€	,	,		
Inflant \$ Inflant	Lodge inspection: Town of Hubbardston	€9				
untant \$ 815.00 mentit recording fee \$ - \$ - \$ - eeting Mailings & Supplies \$ - \$ - \$ - UANCE & IMPROVEMENTS \$ - ptic Cleaning \$ - aning & Supplies \$ - el & mowing supplies \$ - el & mowing supplies \$ - el & mowing supplies \$ - INTENANCE & IMPROVEMENTS \$ - EXPENSES \$ - INTENANCE & IMPROVEMENTS \$ - EXPENSES \$ - \$ 2,019.32 \$ - INTENANCE & IMPROVEMENTS \$ - \$ 2,019.32 \$ - EXPENSES \$ 1,000.00 ASH FLOW \$ (1,019.32)	Beach fee: Town of Hubbardston	₩				
ament recording fee \$ eeting Mailings & Supplies \$ AL EXPENSE (Operating Plan) \$ VANCE & IMPROVEMENTS \$ ptic Cleaning A supplies \$ el & mowing supplies \$ el & mowing supplies \$ el & mowing supplies \$ ILI Line Repair \$ INTENANCE & IMPROVEMENTS \$ S INTENANCE & IMPROVEMENTS \$ S	Tax Accountant	↔	815.00			
S	Lien settlement recording fee	€9	•			
AL EXPENSE (Operating Plan) \$ 2,019.32 WANCE & IMPROVEMENTS	Annual Meeting Mailings & Supplies	€9	ı			
\$ 2,019.32 \$ \$ \$ \$ 5 \$ 1,000.00 \$ (1,019.32)	Web Site	₩	ı			
\$ 2,019.32 \$ 2,019.32 \$ (1,019.32)	CIB TOTAL EVERNCE (Operating Blan)	•	3			
NENTS \$	Control Character (character)	•	2,010:02			
S	MAINTENANCE & IMPROVEMENTS					
\$ -						
\$	Lodge Septic Cleaning	€	î			
\$	Lodge cleaning & supplies	€9	r			
\$	General Repairs & Maintenance	€9	ı			
MPROVEMENTS \$	Tractor fuel & mowing supplies	49				
IMPROVEMENTS \$	Lodge Well Line Repair	€9	•			
σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	TOT. MAINTENANCE & IMPROVEMENTS	49				
w w u	TOTAL EVBENISES	•				3:
•	TOTAL INCOME	S	1.000.00			
	NET CASH FLOW	44	(1,019.32)			
· · · · · · · · · · · · · · · · · · ·						
					*	

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FY'2024 BUDGET As of July 31, 2023

FY 2024 Budget							
	BURGET	ACTUAL	VARIANCE	INCOME	BUDGET	ACTUAL	VARIANCE
					-	0	(16.389.00)
Town Real Estate Taxes	\$ 1,700.00	\$ 822.27 \$	877.73	FY 2024 Maint Fees (Plan: 185 x \$200)	\$ 37,000.00	20,011.00	(60.421.35)
Porta Potty @ Beach (Regional Restrooms)			800.00	Past Due Maint Fees		\$ 2,578.00	(30,00)
Charter Communications	ω	\$ 995.79 \$	2,454.21	Lodge Rentals		200,00	(6.24)
National Grid (Electric)		291.65	1,008.35	Interest (GFA Checking)		9 6	(136)
Trash (Republic Services)			316.21	Interest (GFA Savings)		0.04	5000
Security Alarm Systems				Dock Fees	\$ 150.00	49	00.00
USPS (Stamps)				INCOME	\$ 100,659.00	\$ 23,591.08 \$	(11,001,11)
Broberg Insurance (Liability & Lodge)	6	\$ 6,625.75 \$					
Huhtula Oll (Fuel)		\$ 451.41 \$	1,548.59				
PO Box Annual Renewal	\$ 70.00	\$ 78.00	\$ (8.00)				
E.coli Test (Nashoba Analytical)		\$ 175.00	\$ 175.00				
Web Site Hosting Renewal	\$ 175.00		\$ 175.00				
2023 Tax Filings (Mass=\$71.00	\$ 71.00	\$ 71.00					
Tax Accountant - Other Legal Fees	\$ 800.00	\$ 825.00	\$ (25.00)				
Mailings/Meeting Supplies	\$ 500.00	\$ 281.84	\$ 218.16				
Spring Cleanup/Annual Beach Party	\$ 500.00	\$ 200.00					
TOTAL OPERATING EXPENSES	\$ 19,301.75	\$ 11,151.20	\$ 8,100.00				
MAINTENANCE & IMPROVEMENTS							
des alonging 8 supplies	\$ 200.00		\$ 200.00	,			1
General Repairs & Maintenance	S	\$ 129.73	\$ 2,870.27				
New Swing Set for Beach		\$ 5,463.56	\$ (113.56)				
Euel / Supplies for Mowing, etc.	\$ 100.00	\$ 117.95	\$ (17.95)				
TOT. MAINTENANCE & IMPROVEMENTS	\$ 8,650.00	\$ 5,711.24	\$ 2,938.76				
OTAL EXPENSES	\$ 27 951 75	\$ 16.862.44	\$ 11.089.31				
TOTAL EXPENSES							
TOTAL INCOME	\$ 100,659.00	\$ 23,591.08	\$ (77,067.92)				
		e 670864 \$	\$ (88.157.23)				
NET CASH FLOW	\$ (4,101,40						
	The second secon						