

10/31/2023			
ACCOUNT	BALANCE	PORTFOLIO TOTAL	INTEREST
GFA Checking	\$7,097.59		\$0.19
GFA Savings	\$7,246.36	\$14,343.95	\$0.35
Edward Jones CD's	\$9,980.27		
Edward Jones Investments	\$229,864.41	\$239,844.68	
Total		\$254,188.63	

October FY'2024

EXPENSES		INCOME	
Town of Hubbardston (Taxes)	\$ 359.72	Payments (\$200 Maint Fees)	\$ -
United Site Services (Porta Potti)	\$ -	Past Due Payments	\$ -
Comm of Mass (Corp. Fee)	\$ -	Lodge Rentals	\$ 100.00
Charter Communications	\$ 433.91	Interest (GFA Checking)	\$ 0.19
National Grid (Electric)	\$ 62.16	Interest (GFA Savings)	\$ 0.35
Harvey and Sons (Trash)	\$ -	Dock Fee	\$ -
Annual Beach Party	\$ 416.00		
Annual Meeting Mailings & Supplies	\$ -		
Web Site Hosting Renewal	\$ -	TOTAL INCOME	\$100.54
SUB TOTAL EXPENSE (Operating Plan)	\$ 1,271.79		
MAINTENANCE & IMPROVEMENTS			
Lodge Septic Cleaning	\$ -		
Lodge cleaning & supplies	\$ -		
General Repairs & Maintenance	\$ 204.21	Painting supplies, Trim Board for Lodge Maintenance	
Tractor fuel & mowing supplies	\$ -		
Lodge Well Line Repair	\$ -		
TOT. MAINTENANCE & IMPROVEMENTS	\$ 204.21		
TOTAL EXPENSES	\$ 1,476.00		
TOTAL INCOME	\$ 100.54		
NET CASH FLOW	\$ (1,375.46)		

