

<b>11/30/2023</b>			
ACCOUNT	BALANCE	PORTFOLIO TOTAL	INTEREST
GFA Checking	\$6,974.11		\$0.12
GFA Savings	\$7,246.66	\$14,220.77	\$0.30
Edward Jones CD's	\$9,992.02		
Edward Jones Investments	\$246,338.63	\$256,330.65	
<b>Total</b>		<b>\$270,551.42</b>	

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**November FY'2024**

EXPENSES		INCOME	
Town of Hubbardston (Taxes)	\$ -	Payments (\$200 Maint Fees)	\$ 200.00
United Site Services (Porta Potti)	\$ -	Past Due Payments	\$ -
Charter Communications	\$ 285.94	Lodge Rentals	\$ 100.00
National Grid (Electric)	\$ 81.68	Interest (GFA Checking)	\$ 0.12
Lodge Security	\$ -	Interest (GFA Savings)	\$ 0.30
USPS (Stamps)	\$ -		
Huhtula Oil (Fuel)	\$ -		
Annual Meeting Mailings & Supplies	\$ -		
Web Site Hosting Renewal	\$ -	<b>TOTAL INCOME</b>	<b>\$300.42</b>
<b>SUB TOTAL EXPENSE (Operating Plan)</b>	<b>\$ 367.62</b>		
<b>MAINTENANCE &amp; IMPROVEMENTS</b>			
Lodge Septic Cleaning	\$ -		
Lodge cleaning & supplies	\$ -		
General Repairs & Maintenance	\$ 55.98	Paint for Shed	
Tractor fuel & mowing supplies	\$ -		
<b>TOT. MAINTENANCE &amp; IMPROVEMENTS</b>	<b>\$ 55.98</b>		
<b>TOTAL EXPENSES</b>	<b>\$ 423.60</b>		
<b>TOTAL INCOME</b>	<b>\$ 300.42</b>		
<b>NET CASH FLOW</b>	<b>\$ (123.18)</b>		

**FY'2024 BUDGET**  
As of November 30, 2023

FY 2024 Budget									
EXPENSES	BUDGET	ACTUAL	VARIANCE	INCOME	BUDGET	ACTUAL	VARIANCE		
Town Real Estate Taxes	\$ 1,700.00	\$ 1,181.89	\$ 518.01						
Picnic Poddy @ Beach (Snooles Footies)	\$ 800.00	\$ 699.58	\$ 100.42	FY 2024 Maint Fees (Plan: 185 x \$200)	\$ 37,000.00	\$ 21,111.00	\$ (15,889.00)		
Charter Communications	\$ 3,450.00	\$ 2,287.52	\$ 1,162.48	Past Due Maint Fees	\$ 63,000.00	\$ 3,318.43	\$ (59,681.57)		
National Grid (Electric)	\$ 1,300.00	\$ 539.05	\$ 760.95	Lodge Rentals	\$ 500.00	\$ 650.00	\$ (150.00)		
Trash (Republic Services)	\$ 500.00	\$ 183.79	\$ 316.21	Interest (GFA Checking)	\$ 7.00	\$ 1.79	\$ (5.21)		
Security Alarm Systems	\$ 280.00	\$ 149.70	\$ 130.30	Interest (GFA Savings)	\$ 2.00	\$ 2.82	\$ 0.82		
USPS (Stamps)	\$ 200.00	\$ -	\$ 200.00	Other	\$ -	\$ 208.00	\$ 208.00		
Bobbing Insurance (Liability & Lodge)	\$ 6,625.75	\$ 6,625.75	\$ -	Deck Fees	\$ 150.00	\$ 200.00	\$ 50.00	Reimbursement TShirts	
Huntalia Oil (Fuel)	\$ 2,000.00	\$ 461.41	\$ 1,538.59	<b>INCOME</b>	\$ 100,659.00	\$ 26,492.04	\$ (74,166.96)		
Po Box Annual Renewal	\$ 70.00	\$ 78.00	\$ (8.00)						
E-coli Test (Nasistoba Analytical)	\$ 350.00	\$ 290.00	\$ 60.00						
Web Site Hosting Renewal	\$ 175.00	\$ -	\$ 175.00						
2023 Tax Filings (Mass)	\$ 71.00	\$ 227.79	\$ (156.79)						
Tax Accountant - Other Legal Fees	\$ 800.00	\$ 825.00	\$ (25.00)						
Mailings/Meeting Supplies	\$ 500.00	\$ 281.84	\$ 218.16						
Other (Not budgeted)	\$ -	\$ \$347.87	\$ (347.87)	Flowers/Fruit/Print Services					
Spring Cleanup/Annual Beach Party	\$ 500.00	\$ 616.00	\$ (116.00)						
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 19,301.75</b>	<b>\$ 14,776.29</b>	<b>\$ 4,525.46</b>						
<b>MAINTENANCE &amp; IMPROVEMENTS</b>									
Lodge cleaning & supplies	\$ 200.00	\$ -	\$ 200.00						
General Repairs & Maintenance	\$ 3,000.00	\$ 389.92	\$ 2,610.08						
New Swing Set for Beach	\$ 5,500.00	\$ 5,483.56	\$ (16.44)						
Fuel / Supplies for Mowing, etc.	\$ 100.00	\$ 134.60	\$ (34.60)						
<b>TOT. MAINTENANCE &amp; IMPROVEMENTS</b>	<b>\$ 8,650.00</b>	<b>\$ 5,988.08</b>	<b>\$ 2,661.92</b>						
<b>TOTAL EXPENSES</b>	<b>\$ 27,951.75</b>	<b>\$ 20,764.37</b>	<b>\$ 7,187.38</b>						
<b>TOTAL INCOME</b>	<b>\$ 100,659.00</b>	<b>\$ 26,492.04</b>	<b>\$ (74,166.96)</b>						
<b>NET CASH FLOW</b>	<b>\$ 72,707.25</b>	<b>\$ 4,728.67</b>	<b>\$ (68,000.00)</b>						