

11/30/2024			
ACCOUNT	BALANCE	PORTFOLIO TOTAL	INTEREST
GFA Checking	\$6,534.23		\$0.10
GFA Savings	\$5,009.20	\$11,543.43	\$0.20
Edward Jones CD's	\$10,409.39		
Edward Jones Investments	\$287,003.29	\$297,412.68	
Total		\$308,956.11	

FY'2025 BUDGET
As of November 30, 2024

FY 2025 Budget									
EXPENSES	BUDGET	ACTUAL	VARIANCE						
Town Real Estate Taxes	\$ 1,700.00	\$ 782.20	\$ 917.80						
Porta Potty @ Beach (Scotties Potties)	\$ 717.00	\$ 340.26	\$ 376.74						
Charter Communications/Magic Jack	\$ 3,600.00	\$ 2,508.72	\$ 1,091.28						
National Grid (Electric)	\$ 1,300.00	\$ 650.51	\$ 749.49						
Trash (Republic Services)	\$ 300.00	\$ 402.80	\$ (102.80)						
Security Alarm Systems	\$ 325.00	\$ 149.70	\$ 175.30						
Brodeur Insurance (Liability & Lodge)	\$ 6,933.00	\$ 6,932.52	\$ 0.48						
Huntall/Haffners Oil (Fuel)	\$ 2,250.00	\$ 579.31	\$ 1,670.69						
PO Box Annual Renewal	\$ 80.00	\$ 84.00	\$ (4.00)						
E coll Test (Nashoba Analytical)	\$ 300.00	\$ 280.00	\$ 20.00						
Web Site Hosting Renewal	\$ 200.00	\$ 203.05	\$ (3.05)						
2024 Tax Filings (Mass)	\$ 300.00	\$ -	\$ 300.00						
Tax Accountant - Other Legal Fees	\$ 850.00	\$ 425.00	\$ 425.00						
Mallings/Meeting & Supplies	\$ 750.00	\$ 228.11	\$ 521.89						
Spring Cleanup/Annual Beach Party	\$ 750.00	\$ 231.81	\$ 518.19						
TOTAL OPERATING EXPENSES	\$ 20,356.00	\$ 13,697.99	\$ 6,657.01						
MAINTENANCE & IMPROVEMENTS									
Lodge Cleaning & General Supplies	\$ 1,250.00	\$ 233.29	\$ 1,016.71						
General Repairs & Maintenance (Dams, etc.)	\$ 6,500.00	\$ 549.73	\$ 5,950.27						
Pond Treatments For Summer 2024	\$ 10,000.00	\$ 11,845.00	\$ (1,845.00)						
Pond Chemical Treatment (Annual Future Funding)	\$ 2,000.00	\$ -	\$ 2,000.00						
Fuel / Supplies for Mowing, etc.	\$ 250.00	\$ 175.93	\$ 74.07						
TOT. MAINTENANCE & IMPROVEMENTS	\$ 20,000.00	\$ 12,803.95	\$ 7,196.05						
TOTAL EXPENSES	\$ 40,356.00	\$ 26,501.94	\$ 13,853.06						
TOTAL INCOME	\$ 40,505.00	\$ 27,936.77	\$ (12,568.23)						
NET CASH FLOW	\$ 150.00	\$ 1,434.83	\$ (26,421.29)						
INCOME									
FY 2024 Maint Fees (Plan: 183 x \$200)	\$ 36,600.00	\$ 22,400.00	\$ (14,200.00)						
Past Due Maint Fees/Sales (Estimate)	\$ 3,000.00	\$ 4,748.00	\$ 1,748.00						
Dock Fee	\$ 150.00	\$ 150.00	\$ 50.00						
Lodge Rentals	\$ 750.00	\$ 450.00	\$ (300.00)						
Interest (GFA Checking)	\$ 2.50	\$ 1.32	\$ (1.18)						
Interest (GFA Savings)	\$ 2.50	\$ 1.47	\$ (1.03)						
Other (Canoe Sale)	\$ -	\$ 130.00	\$ 130.00						
Other (Refund/Spectrum)	\$ -	\$ 55.98	\$ 55.98						
INCOME	\$ 40,505.00	\$ 27,936.77	\$ (12,568.23)						