

**Hubbard Beach Association
Treasurer's Report**

	Aug 27 2022 to May 26, 2023	May 27, 2023 to August 5, 2023	Year Totals
Checking Account			
Opening Balance	\$4,497.22	\$4,446.26	
Prior Dues received	\$425.00	\$100.00	\$525.00
2023 Dues received	\$2,600.00	\$600.00	\$3,200.00
Future Dues received	\$75.00	\$25.00	\$100.00
Keys & gate fees	\$50.00	\$105.00	\$155.00
Interest Income	\$24.26	\$0.07	\$24.33
Social Function Attendees			
Total Receipts	\$3,174.26	\$830.07	\$4,004.33
Subtotal	\$7,671.48	\$5,276.33	
Actual Expenses (details below)	\$3,225.22	\$1,872.51	\$5,097.73
Checking Account Balance	\$4,446.26	\$3,403.82	
CDs			
Matures 1/6/24 @ 0.2%	\$3,121.97		
Matures 4/11/2024 @ 0.5%	\$3,169.26		
Matures 5/5/24 @ 4%		\$3,309.21	
Matures 5/5/24 @ 4%		\$3,020.00	
Total CDs	\$6,291.23	\$6,329.21	
Total Cash and CDs	10,737.49		
Actual Expenses			
Tree Cutting	\$2,800.00		
PO Box & Postage	\$166.34		
Internet Hosting	\$143.88		
Safe Deposit Box	\$70.00		
Key replacement	\$45.00	\$391.00	
Insurance		\$1,291.00	
Social Event		\$190.51	
Total Actual Expenses	\$3,225.22	\$1,872.51	
Anticipated Expenses			
Insurance	\$1,400.00		
Social Events	\$1,200.00	\$500.00	
Keys (20 @ \$10)	\$200.00		
Total Anticipated Expenses	\$2,800.00	\$500.00	
Anticipated receipts	\$375.00	\$0.00	
Anticipated Cash Available (w/o CDs)	\$2,021.26	\$2,903.82	
Dues Status			
Members Billed	141	141	
2022 Dues Paid	126 (90.0%)	127 (90%)	
2023 Dues Paid	105 (74.8)	125 (88.9%)	
2023 Dues Unpaid	36	16	