

**Hubbard Beach Association  
Treasurer's Report**

		Aug 27 2022 to May 26, 2023
<b>Checking Account</b>		
Opening Balance		\$4,497.22
Prior Dues received		\$425.00
2023 Dues received		\$2,600.00
Future Dues received		\$75.00
Keys & gate fees		\$50.00
Interest Income		\$24.26
Social Function Attendees		
CD Maturity		
<b>Total Receipts</b>		<b>\$3,174.26</b>
Subtotal		\$7,671.48
Actual Expenses (details below)		\$3,225.22
<b>Checking Account Balance</b>		<b>\$4,446.26</b>
<b>CDs</b>		
Matures 1/6/24 @ 0.2%		\$3,121.97
Matures 4/11/2024 @ 0.5%		\$3,169.26
<b>Total CDs</b>		<b>\$6,291.23</b>
<b>Total Cash and CDs</b>		<b>10,737.49</b>
<b>Actual Expenses</b>		
Tree Cutting		\$2,800.00
PO Box & Postage		\$166.34
Internet Hosting		\$143.88
Safe Deposit Box		\$70.00
Key replacement		\$45.00
<b>Total Actual Expenses</b>		<b>\$3,225.22</b>
<b>Anticipated Expenses</b>		
Insurance		\$1,400.00
Social Events		\$1,200.00
Keys (20 @ \$10)		\$200.00
<b>Total Anticipated Expenses</b>		<b>\$2,800.00</b>
<b>Anticipated receipts</b>		<b>\$375.00</b>
<b>Anticipated Cash Available (w/o CDs)</b>		<b>\$2,021.26</b>
<b>Dues Status</b>		
		<b>2023</b>
Members Billed		141
2022 Dues Paid		126 (90.0%)
2023 Dues Paid		105 (74.8)
2023 Dues Unpaid		36