

**Hubbard Beach Association
Treasurer's Report**

August 5, 2020 to May 28, 2021

Checking Account			
Opening Balance		\$3,899.92	
2018 Dues received in 2021		\$25.00	
2019 Dues received in 2021		\$25.00	
2020 Dues received Sep-Dec 2020		\$575.00	
2020 Dues received in 2021		\$150.00	
2021 Dues received		\$2,625.00	
2022 Dues received		\$25.00	
Keys & gate fees		\$675.00	
Interest Income		\$0.52	
Total Receipts		\$4,100.52	
Subtotal		\$8,000.44	
Expenses (details below)		\$3,971.33	
Balance May 28, 2021		\$4,029.11	
CDs			
Matures 4/11/2022 @ .349%		\$3,108.40	
Matures 4/11/2022 @ .349%		\$3,108.40	
Matures 4/11/2023 @ .25%		\$3,152.73	
Total CDs		\$9,369.53	
Total Cash and CDs		\$13,398.64	
Anticipated Expenses			
Insurance		\$1,250.00	
Bark Mulch		\$500.00	
Social Events		\$750.00	
Total Anticipated Expenses		\$2,500.00	
Anticipated receipts 16 @ \$25		\$400.00	
Anticipated Cash (w/o CDs) Available		\$1,929.11	
Actual expenses from August 24, 2019 to August 4, 2020			
Postage & Supplies		\$60.95	
Final sign payment		\$184.50	
Driveway & Ramp maintenance		\$3,480.00	
PO Box & Safe Deposit Box		\$126.00	
Domain registration & Web hosting		\$119.88	
Total Expenses		\$3,971.33	
Dues Status			
	2020	2021	
Members Billed	131	136	
2021 Dues Paid	122 (93%)	107 (79%)	
2021 Dues Unpaid	9	29	