

**Hubbard Beach Association  
Treasurer's Report**

			August 5, 2020 to May 28, 2021	May 27 2021 to August 13, 2021
<b>Checking Account</b>				
Opening Balance			\$3,899.92	\$4,029.11
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	\$325.00
2022 Dues received			\$25.00	\$25.00
Keys & gate fees			\$675.00	\$125.00
Interest Income			\$0.52	\$0.10
<b>Total Receipts</b>			<b>\$4,100.52</b>	<b>\$475.10</b>
Subtotal			\$8,000.44	\$4,504.21
Expenses (details below)			\$3,971.33	\$1,956.29
<b>Checking Account Balance</b>			<b>\$4,029.11</b>	<b>\$2,547.92</b>
<b>CDs</b>				
Matures 4/11/2022 @ .349%			\$3,108.40	\$3,111.14
Matures 4/11/2022 @ .349%			\$3,108.40	\$3,111.14
Matures 4/11/2023 @.25%			\$3,152.73	\$3,154.72
<b>Total CDs</b>			<b>\$9,369.53</b>	<b>\$9,377.00</b>
<b>Total Cash and CDs</b>			<b>\$13,398.64</b>	<b>\$11,924.92</b>
<b>Anticipated Expenses</b>				
Insurance			\$1,250.00	
Bark Mulch			\$500.00	
Social Events			\$750.00	\$750.00
<b>Total Anticipated Expenses</b>			<b>\$2,500.00</b>	<b>\$750.00</b>
<b>Anticipated receipts</b>			\$400.00	\$125.00
<b>Anticipated Cash (w/o CDs ) Available</b>			<b>\$1,929.11</b>	<b>\$1,922.92</b>
<b>Actual expenses</b>				
Postage & Supplies			\$60.95	
Final sign payment			\$184.50	
Beach, driveway & ramp maintenance			\$3,480.00	\$206.94
PO Box & Safe Deposit Box			\$126.00	
Domain registration & Web hosting			\$119.88	
Social Event				\$499.35
Insurance				\$1,250.00
<b>Total Actual Expenses</b>			<b>\$3,971.33</b>	<b>\$1,956.29</b>
<b>Dues Status</b>			<b>2020</b>	<b>2021</b>
Members Billed			131	140
2021 Dues Paid			122 (93%)	120 (85.7%)
2021 Dues Unpaid			9	20