

**Hubbard Beach Association
Treasurer's Report**

	August 14, 2021 to May 28, 2022	May 29 2022 to August 26, 2022	As of 8/27
Checking Account			
Opening Balance	\$2,547.92		\$3,792.93
2021 Dues received	\$100.00		
2022 Dues received	\$2,600.00	\$75.00	
2023 Dues received		\$25.00	
Keys & gate fees	\$175.00	\$25.00	
Interest Income	\$0.11	\$0.06	
Social Function Attendees		\$125.00	
CD Maturity		\$3,119.16	
Total Receipts	\$2,875.11	\$3,369.22	\$3,369.22
Subtotal	\$5,423.03	\$3,369.22	\$7,162.15
Expenses (details below)	\$1,630.10	\$2,664.93	\$2,664.93
Checking Account Balance	\$3,792.93	\$704.29	\$4,497.22
CDs			
Matures 7/10/2022 @ .1%	\$3,118.64		
Matures 7/10/2022 @ .1%	\$3,118.64		
Matures 4/1/2023 @.25%	\$3,160.61		
Matures 10/8/22 @1.0%			\$3,119.41
Matures 4/11/2023 @ 0.25%			\$3,162.60
Total CDs	\$9,397.89		\$6,282.01
Total Cash and CDs	\$13,190.82		\$10,779.23
Anticipated Expenses			
Insurance	\$1,350.00		
Tree Cutting	\$2,800.00		\$2,800.00
Social Events	\$500.00		
Donations			\$500.00
Total Anticipated Expenses	\$4,650.00		\$3,300.00
Anticipated receipts	\$500.00		\$150.00
Anticipated Cash (w/o CDs) Available	-\$357.07		\$1,347.22
Actual expenses			
Postage & Supplies	\$9.90		
Beach, driveway & ramp maintenance		\$13.58	
PO Box & Safe Deposit Box	\$231.00		
Domain registration & Web hosting	\$186.22		
Social Events	\$1,202.98	\$1,360.35	
Insurance		\$1,291.00	
Total Actual Expenses	\$1,630.10	\$2,664.93	
Dues Status			
Members Billed	2021 138	2022 140	
2021 Dues Paid	124 (89.9%)		
2022 Dues Paid		120 (85.7%)	
2022 Dues Unpaid		20	