

May 1, 2024 through April 30, 2025

Hubbard Lake Community Association Building Expenses

	May	June	July	August	Sept.	October	Nov.	Dec.	Jan.	Feb.	March	April	Total
Boiler Work						172.50							172.50
Supplies							563.98						563.98
Building Septic													0.00
Cleaning													0.00
Electric	54.80	57.21	53.06	57.19	55.08	52.30	50.22	77.06	55.47	80.13	62.55	61.39	716.46
Food License													0.00
Grass Cutting		165.00	110.00	80.00	80.00	80.00							515.00
Tax preparation													0.00
Heat	167.84	18.00	18.72	17.00	17.00	17.00	22.89	46.82	174.79	259.07	232.03	191.15	1,182.31
Insurance		33.00									735.00		768.00
Tax Returns			515.00										515.00
Office													0.00
Farmer's Market													0.00
Water Testing	0.00		0.00	67.00			137.42	67.00		68.00		68.00	407.42
Totals	222.64	273.21	696.78	221.19	152.08	321.80	774.51	190.88	230.26	407.20	1,029.58	320.54	4,840.67

Hubbard Lake Comm Assoc Dues and Donations

HLCA Acct Balances 4/30/25

Dues 2024	\$1,070.00		General Checking	\$6,753.96
Rentals	\$760.00		General Savings	\$5.00
Donations	\$1,214.00		Outreach	\$597.00
			Fan Bracelets	\$0.00
Total Dues & Donations	\$3,044.00		Total	7,355.96
Fireworks Bracelets 2024		Profit		
Dock Raffle 2024		Revenue	\$9,160	
Dock Raffle 2024		Expense	\$400	
Dock Raffle 2024		Profit	\$8,760	
Golf Tournament 2024		Revenue	\$26,086	
Golf Tournament 2024		Expense	\$10,284	
Golf Tournament 2024		Profit	\$15,802	
			HLCA Deposits to CFNEM	\$26,035
			Giving Tuesday to CFNEM	\$38,790
			Other gifts to CFNEM	278,965
			Total to CFNEM FY 4/30/25	\$343,790