



Foxboro Financials

last updated 03/31/2026	<u>Operation Fund</u>		<u>Operation Fund</u>
	<u>2026 Actual</u>	<u>2026 Recommended Budget</u>	<u>2025 Actual</u>
Beginning Fund Balance	\$10,837.97	\$10,837.97	\$6,272.85
INCOME			
Individual Contributions (Dues)	\$18,004.00	\$16,000	\$15,569.00
Misc. Income			
TOTAL INCOME	\$18,004.00	\$16,000.00	\$15,569.00
EXPENSE			
Island/Green Space Maintenance			
Foxboro Signs		VOL	
Island/Green Space		.	
Field Area (old Pool)		\$1,180.00	\$1,180.00
Dorsey Way Entrance		\$0.00	
Dorsey LANE Entrance		\$0.00	
Hartley Island		VOL	
Vannah Island		VOL	
TOTAL Island/Green Space	\$0.00	\$1,180.00	\$1,180.00
Administrative			
Office & Meeting Supplies		\$0.00	
Postage	\$249.49	\$250.00	
Website Maintenance	\$127.07	\$127.00	\$127.07
Intellistack/Formstack	\$79.35	\$320.00	\$26.45
Business Registration Fees	\$15.00	\$15.00	\$0.00
ACH Fees	\$391.27	\$400.00	\$6.45
Paypal Fees		\$0.00	\$266.83
Software Quick Books	\$242.23	\$500.00	\$36.57
TOTAL Administrative	\$1,104.41	\$1,612.00	\$463.37
Insurance			
General Liability	\$829.08	\$3,040.00	\$1,381.73
Overdue Payment - Erie		\$0.00	\$334.93
TOTAL Insurance	\$829.08	\$3,040.00	\$1,716.66
Utilities			
LG&E - Electric	\$2,039.03	\$8,000.00	\$7,643.85
Snow Plowing	\$2,120.00	\$0.00	
TOTAL Utilities	\$4,159.03	\$8,000.00	\$7,643.85
TOTAL OPERATIONS	\$6,092.52	\$13,832.00	\$11,003.88
Other Expense			
Reimbursed Expense			
TOTAL OTHER EXPENSE	\$0.00	\$0.00	\$0.00
TOTAL EXPENSE	\$6,092.52	\$13,832.00	\$11,003.88
PROFIT/LOSS	\$11,911.48	\$2,168.00	\$4,565.12
Ending Fund Balance	\$22,749.45	\$13,005.97	\$10,837.97

Notes on Reconciliation

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Income above is NET

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