



## Foxboro Financials

|                                       | <u>Operation Fund</u> |                                | <u>Operation Fund</u> |
|---------------------------------------|-----------------------|--------------------------------|-----------------------|
|                                       | <u>2026 Actual</u>    | <u>2026 Recommended Budget</u> | <u>2025 Actual</u>    |
| last updated 06/30/2026               |                       |                                |                       |
| <b>Beginning Fund Balance</b>         | \$10,837.97           | \$10,837.97                    | \$6,272.85            |
| <b>INCOME</b>                         |                       |                                |                       |
| Individual Contributions (Dues)       | \$21,846.00           | \$16,000                       | \$15,569.00           |
| Misc. Income                          |                       |                                |                       |
| <b>TOTAL INCOME</b>                   | \$21,846.00           | \$16,000.00                    | \$15,569.00           |
| <b>EXPENSE</b>                        |                       |                                |                       |
| <b>Island/Green Space Maintenance</b> |                       |                                |                       |
| Foxboro Signs                         |                       | VOL                            |                       |
| Island/Green Space                    |                       | .                              |                       |
| Field Area (old Pool)                 | \$1,180.00            | \$1,180.00                     | \$1,180.00            |
| Dorsey Way Entrance                   |                       | \$0.00                         |                       |
| Dorsey LANE Entrance                  |                       | \$0.00                         |                       |
| Hartley Island                        |                       | VOL                            |                       |
| Vannah Island                         |                       | VOL                            |                       |
| <b>TOTAL Island/Green Space</b>       | \$1,180.00            | \$1,180.00                     | \$1,180.00            |
| <b>Administrative</b>                 |                       |                                |                       |
| Office & Meeting Supplies             |                       | \$0.00                         |                       |
| Postage                               | \$249.49              | \$250.00                       |                       |
| Website Maintenance                   | \$127.07              | \$127.00                       | \$127.07              |
| Intellistack/Formstack                | \$158.70              | \$320.00                       | \$26.45               |
| Business Reg Fees Sec of State        | \$25.00               | \$15.00                        | \$0.00                |
| ACH Fees                              | \$440.77              | \$400.00                       | \$6.45                |
| Paypal Fees                           | \$0.00                | \$0.00                         | \$266.83              |
| Software Quick Books                  | \$582.87              | \$500.00                       | \$36.57               |
| <b>TOTAL Administrative</b>           | \$1,583.90            | \$1,612.00                     | \$463.37              |
| <b>Insurance</b>                      |                       |                                |                       |
| General Liability                     | \$1,658.16            | \$3,040.00                     | \$1,381.73            |
| Overdue Payment - Erie                |                       | \$0.00                         | \$334.93              |
| <b>TOTAL Insurance</b>                | \$1,658.16            | \$3,040.00                     | \$1,716.66            |
| <b>Utilities</b>                      |                       |                                |                       |
| LG&E - Electric                       | \$4,164.37            | \$8,000.00                     | \$7,643.85            |
| Snow Plowing                          | \$2,120.00            | \$0.00                         |                       |
| <b>TOTAL Utilities</b>                | \$6,284.37            | \$8,000.00                     | \$7,643.85            |
| <b>TOTAL OPERATIONS</b>               | \$10,706.43           | \$13,832.00                    | \$11,003.88           |
| <b>Other Expense</b>                  |                       |                                |                       |
| Reimbursed Expense                    |                       |                                |                       |
| <b>TOTAL OTHER EXPENSE</b>            | \$0.00                | \$0.00                         | \$0.00                |
| <b>TOTAL EXPENSE</b>                  | \$10,706.43           | \$13,832.00                    | \$11,003.88           |
| <b>PROFIT/LOSS</b>                    | \$11,139.57           | \$2,168.00                     | \$4,565.12            |
| <b>Ending Fund Balance</b>            | \$21,977.54           | \$13,005.97                    | \$10,837.97           |