

MONTHLY TREASURER'S REPORT as of 4-30-2014

ACCOUNT	BALANCE	PORTFOLIO TOTAL	FYTD INTEREST
GFA Checking	\$5,355.50		\$0.70
GFA Savings	\$1,018.75	\$6,374.25	\$0.80
Merrill Lynch Cash Balance	\$5,192.89		
Merrill Lynch Investments	\$223,816.74	\$229,009.63	
Total		\$235,383.88	

April 2014

EXPENSES		INCOME		CAPITAL EXPENDITURES	
Town of Hubbardston (Taxes)	\$ 865.28	Payments (\$18 Maint Fees)	\$ 972.00		
United Site Services (Porta Potti)	\$ -	Payments (\$168 Memberships)	\$ 5,034.00		
Comm of Mass (Corp. Fee)	\$ -	Lodge Rentals	\$ 250.00		
Verizon (Telephone)	\$ 66.49	Lions Lodge Rental	\$ -		
National Grid (Electric)	\$ 69.89	Interest (GFA Checking)	\$ -		
Kristoff and Sons (Trash)	\$ 15.00	Interest (GFA Savings)	\$ -		
Lodge Security (July-Dec 2013)	\$ -	Dock Fee	\$ 100.00		
USPS (Stamps)	\$ -				
Broberg Insurance (Liability)	\$ -				
Broberg Insurance (Lodge replacement)	\$ -				
Huhtala Oil (Fuel)	\$ -	TOTAL INCOME			\$6,356.00
PO Box	\$ -				
Beach water testing (City of Worcester)	\$ -				
US Treasury (Taxes)	\$ -				
Commonwealth of MA (Taxes)	\$ -				
Clean furnace	\$ -				
Lodge inspection: Town of Hubbardston	\$ -				
Beach fee: Town of Hubbardston	\$ -				
Legal (Advice)/Tax Accountant	\$ -				
Miscellaneous (Annual Billing)	\$ 50.00				
Lien settlement recording fee	\$ -				
Mailings/Meetings Supplies	\$ 74.16				
Web Site	\$ -				
SUB TOTAL EXPENSE (Operating Plan)	\$ 1,140.82				
MAINTENANCE & IMPROVEMENTS					\$0.00 TOTAL
Beach sand	\$ -				
Lodge Septic Cleaning	\$ -				
Lodge monthly cleaning & supplies	\$ -				
Clingons (Auto ID's)	\$ -				
Signs	\$ -				
Tractor fuel & mowing supplies	\$ -				
Lodge chimney/furnace repair	\$ -				
Dam repair/maint.	\$ -				
TOT. MAINTENANCE & IMPROVEMENTS	\$ -				
TOTAL EXPENSES	\$ 1,140.82				
TOTAL INCOME	\$ 6,356.00				
NET CASH FLOW	\$ 5,215.18				

FY 2015 Budget		2015 PLAN		2015 ACTUAL YTD		VAR. YTD	
EXPENSES		2015 PLAN		2015 ACTUAL YTD		VAR. YTD	
Town of Hubbardston (Taxes)	\$ 3,200.00	\$ 865.28	\$ 2,334.72				
United Site Services (Porta Potti)	\$ 350.00	\$ -	\$ 350.00				
Comm of Mass (Corp. Fee)	\$ 25.00	\$ -	\$ 25.00				
Verizon (Telephone)	\$ 825.00	\$ 66.49	\$ 758.51				
National Grid (Electric)	\$ 555.00	\$ 69.89	\$ 485.11				
Kristoff and Sons (Trash)	\$ 175.00	\$ 15.00	\$ 160.00				
Lodge Security	\$ 300.00	\$ -	\$ 300.00				
USPS (Stamps)	\$ 100.00	\$ -	\$ 100.00				
Broberg Insurance (Liability)	\$ 5,530.00	\$ -	\$ 5,530.00				
Broberg Insurance (Lodge replacement)	\$ 1,174.00	\$ -	\$ 1,174.00				
Huhtua Oil (Fuel)	\$ 1,700.00	\$ -	\$ 1,700.00				
PO Box	\$ 54.00	\$ -	\$ 54.00				
Beach water testing	\$ 150.00	\$ -	\$ 150.00				
Commonwealth of MA (Taxes)	\$ 10.00	\$ -	\$ 10.00				
Lodge Inspection: Town of Hubbardston	\$ 40.00	\$ -	\$ 40.00				
Legal Fees	\$ 1,500.00	\$ -	\$ 1,500.00				
Miscellaneous (Annual Meet/billing cost)	\$ 308.00	\$ 50.00	\$ 258.00				
Tax Accountant	\$ 500.00	\$ -	\$ 500.00				
Lien settlement recording fee	\$ 75.00	\$ -	\$ 75.00				
Mailings/Meetings Supplies	\$ 250.00	\$ 74.16	\$ 175.84				
Web Site	\$ 70.00	\$ -	\$ 70.00				
SUB TOTAL EXPENSE (Operating Plan)	\$ 16,891.00	\$ 1,140.82	\$ 15,750.18				
MAINTENANCE & IMPROVEMENTS							
Lodge pump/ chimney/furnace repair	\$ 500.00	\$ -	\$ 500.00				
Beach sand/Labor	\$ 450.00	\$ -	\$ 450.00				
Lodge Septic Cleaning	\$ -	\$ -	\$ -				
Lodge monthly cleaning & supplies	\$ 200.00	\$ -	\$ 200.00				
Tractor fuel & mowing supplies	\$ 75.00	\$ -	\$ 75.00				
Dam repair/maint.	\$ -	\$ -	\$ -				
TOT. MAINTENANCE & IMPROVEMENTS	\$ 1,225.00	\$ -	\$ 1,225.00				
TOTAL EXPENSES	\$ 18,116.00	\$ 1,140.82	\$ 16,975.18				
TOTAL INCOME	\$ 18,116.00	\$ 6,356.00	\$ (11,760.00)				
NET CASH FLOW	\$ -	\$ 5,215.18	\$ 5,215.18				
INCOME							
FY 2015 (192 x \$18) Maint Fees	\$ 3,456.00	\$ 972.00	\$ (2,484.00)				
FY 2015 (89 x \$150) Memberships	\$ 13,350.00	\$ 5,034.00	\$ (8,316.00)				
Lodge Rentals	\$ 500.00	\$ 250.00	\$ (250.00)				
Lions Lodge Rental	\$ 700.00	\$ -	\$ (700.00)				
Interest (GFA Checking)	\$ 5.00	\$ -	\$ (5.00)				
Interest (GFA Savings)	\$ 5.00	\$ -	\$ (5.00)				
Merrill Lynch Withdrawals	\$ -	\$ -	\$ -				
Dock Fees	\$ 100.00	\$ 100.00	\$ -				
TOTAL INCOME	\$ 18,116.00	\$ 6,356.00	\$ (11,760.00)				
CAPITAL EXPENDITURES							
DAM REPAIR	\$ -	\$ -	\$ -				
OTHER	\$ -	\$ -	\$ -				
TOTAL CAPITAL EXPENDITURES	\$ 0.00	\$ 0.00	\$ 0.00				