

7/31/2014			
ACCOUNT	BALANCE	PORTFOLIO TOTAL	INTEREST
GFA Checking	\$919.49		\$0.30
GFA Savings	\$5,059.03	\$5,978.52	\$0.60
Merrill Lynch Cash Balance	\$151.76		
Merrill Lynch Investments	\$225,670.19	\$225,821.95	
Total		\$231,800.47	

July 2014

EXPENSES		INCOME	
Town of Hubbardston (Taxes)	\$ 855.25	Payments (\$18 Maint Fees)	\$ 144.00
United Site Services (Porta Potti)	\$ 122.63	Payments (\$150 Memberships)	\$ 300.00
Comm of Mass (Corp. Fee)	\$ -	Lodge Rentals	\$ -
Verizon (Telephone)	\$ 81.01	Lions Lodge Rental	\$ 200.00
National Grid (Electric)	\$ 51.40	Interest (GFA Checking)	\$ -
Kristoff and Sons (Trash)	\$ 25.00	Interest (GFA Savings)	\$ -
Lodge Security	\$ 108.00	Dock Fee	\$ -
USPS (Stamps)	\$ -	TOTAL INCOME	\$644.00
Broberg Insurance (Liability)	\$ -		
Broberg Insurance (Lodge replacement)	\$ -		
Huktua Oil (Fuel)	\$ -		
PO Box	\$ -		
Beach water testing (City of Worcester)	\$ -		
US Treasury (Taxes)	\$ -	Merrill Lynch Withdrawal	\$ 5,700.00
Commonwealth of MA (Taxes)	\$ -		
Clean Furnace	\$ -	TOTAL	\$ 5,700.00
Lodge Inspector: Town of Hubbardston	\$ -		
Beach fee: Town of Hubbardston	\$ -		
Legal (Advice)/Tax Accountant	\$ 2,307.75		
Miscellaneous	\$ -		
Lien settlement recording fee	\$ -		
Annual Meeting Mailings & Supplies	\$ -		
Web Site	\$ -		
SUB TOTAL EXPENSE (Operating Plan)	\$ 3,551.04		
		\$0.00 TOTAL	
MAINTENANCE & IMPROVEMENTS			
Beach sand	\$ -		
Lodge Septic Cleaning	\$ -		
Lodge monthly cleaning & supplies	\$ -		
Chlignons (Auto ID's)	\$ -		
Signs	\$ -		
Tractor fuel & mowing supplies	\$ -		
Lodge chimney/furnace repair	\$ -		
Dam repair/maint.	\$ -		
TOT. MAINTENANCE & IMPROVEMENTS	\$ -		
TOTAL EXPENSES	\$ 3,551.04		
TOTAL INCOME	\$ 644.00		
NET CASH FLOW	\$ (2,907.04)		

Withdrawal from Merrill Lynch to cover operating costs & expenditures

