

8/31/2014

ACCOUNT	BALANCE	PORTFOLIO TOTAL	FYTD INTEREST
GFA Checking	\$1,253.07		\$1.59
GFA Savings	\$5,059.43	\$6,312.50	\$3.73
Merrill Lynch Cash Balance	\$294.46		
Merrill Lynch Investments	\$228,295.01	\$228,589.47	
Total		\$234,901.97	

August 2014

EXPENSES		INCOME		CAPITAL EXPENDITURES	
Town of Hubbardston (Taxes)	\$ -	Payments (\$18 Maint Fees)	\$ 144.00		
Unltd Site Services (Porta Potti)	\$ 97.96	Payments (\$150 Memberships)	\$ 450.00		
Comm of Mass (Corp. Fee)	\$ -	Lodge Rentals	\$ -		
Verizon (Telephone)	\$ 81.37	Lions Lodge Rental	\$ 350.00		
National Grid (Electric)	\$ 37.62	Interest (GFA Checking)	\$ -		
Kristoff and Sons (Trash)	\$ 58.00	Interest (GFA Savings)	\$ -		
Lodge Security	\$ 94.94	Dock Fee	\$ -		
USPS (Stamps)	\$ -				
Broberg Insurance (Liability)	\$ -	TOTAL INCOME	\$944.00		
Broberg Insurance (Lodge replacement)	\$ -				
Huhtala Oil (Fuel)	\$ -				
P.O. Box	\$ -				
Beach water testing (City of Worcester)	\$ 140.00				
US Treasury (Taxes)	\$ -				
Commonwealth of MA (Taxes)	\$ 187.84				
Clean furnace	\$ -				
Lodge inspection: Town of Hubbardston	\$ -				
Beach fee: Town of Hubbardston	\$ -				
Legal (Advice)/Tax Accountant	\$ -				
Miscellaneous	\$ -				
Lien settlement recording fee	\$ -				
Annual Meeting Mailings & Supplies	\$ -				
Web Site	\$ -				
SUB TOTAL EXPENSE (Operating Plan)	\$ 697.73				
		\$0.00 TOTAL			
MAINTENANCE & IMPROVEMENTS					
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	\$ 697.73				
TOTAL INCOME	\$ 944.00				
NET CASH FLOW	\$ 246.27				

FY 2015 Budget		2015 PLAN	2015 ACTUAL YTD	VAR. YTD		2015 PLAN	2015 ACTUAL YTD	VAR. YTD	
EXPENSES									
Town of Hubbardston (Taxes)	\$	3,200.00	\$	1,720.53	\$	1,479.47			
United Site Services (Porta Potti)	\$	350.00	\$	317.89	\$	32.11			
Comm of Mass (Corp. Fee)	\$	25.00	\$	-	\$	25.00			
Verizon (Telephone)	\$	825.00	\$	517.15	\$	307.85			
National Grid (Electric)	\$	555.00	\$	283.36	\$	271.64			
Kristoff and Sons (Trash)	\$	175.00	\$	103.00	\$	72.00			
Lodge Security	\$	300.00	\$	202.94	\$	97.06			
USPS (Stamps)	\$	100.00	\$	-	\$	100.00			
Broberg Insurance (Liability)	\$	5,530.00	\$	5,530.00	\$	-			
Broberg Insurance (Lodge replacement)	\$	1,174.00	\$	1,173.68	\$	0.32			
Hurtula Oil (Fuel)	\$	1,700.00	\$	566.26	\$	1,133.74			
P.O. Box	\$	54.00	\$	58.00	\$	(4.00)			
Beach water testing	\$	150.00	\$	140.00	\$	10.00			
Commonwealth of MA (Taxes)	\$	10.00	\$	187.84	\$	(177.84)			
Lodge Inspection: Town of Hubbardston	\$	40.00	\$	-	\$	40.00			
Legal Fees	\$	1,500.00	\$	2,307.75	\$	(807.75)			
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	\$	257.90	\$	(7.90)			
Web Site	\$	70.00	\$	-	\$	70.00			
SUB TOTAL EXPENSE (Operating Plan)	\$	16,891.00	\$	13,416.30	\$	3,474.70			
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	\$	41.74	\$	33.26			
Dam repair/maint.	\$	-	\$	-	\$	-			
TOT. MAINTENANCE & IMPROVEMENTS	\$	1,225.00	\$	41.74	\$	1,183.26			
TOTAL EXPENSES									
	\$	18,116.00	\$	13,458.04	\$	4,657.96			
TOTAL INCOME									
Total Withdrawal from Investments	\$	18,116.00	\$	12,335.00	\$	(5,781.00)			
NET CASH FLOW	\$	-	\$	(1,123.04)	\$	(1,123.04)			
INCOME									
FY 2015 Maint Fees (Plan: 192 x \$18)	\$	3,456.00	\$	2,528.00	\$	(928.00)			
FY 2015 Memberships (Plan: 89 x \$150)	\$	13,350.00	\$	8,857.00	\$	(4,493.00)			
Lodge Rentals	\$	500.00	\$	450.00	\$	(50.00)			
Lions Lodge Rental	\$	700.00	\$	350.00	\$	(350.00)			
Interest (GFA Checking)	\$	5.00	\$	-	\$	(5.00)			
Interest (GFA Savings)	\$	5.00	\$	-	\$	(5.00)			
Merrill Lynch Withdrawals	\$	-	\$	-	\$	-			
Dock Fees	\$	100.00	\$	150.00	\$	50.00			
TOTAL INCOME	\$	18,116.00	\$	12,335.00	\$	(5,781.00)			
Withdrawal from Merrill Lynch to cover operating costs and expenditures									
Merrill Lynch Withdrawal	\$	-	\$	5,700.00	\$	5,700.00			
Total Withdrawal from Investments	\$	-	\$	5,700.00	\$	5,700.00			
CAPITAL EXPENDITURES									
DAM REPAIR									
	\$	-	\$	-	\$	-			
	\$	-	\$	-	\$	-			
	\$	-	\$	-	\$	-			
TOTAL CAPITAL EXPENDITURES	\$	0.00	\$	0.00	\$	0.00			
OTHER									
	\$	-	\$	-	\$	-			
	\$	-	\$	-	\$	-			
	\$	-	\$	-	\$	-			
TOTAL CAPITAL EXPENDITURES	\$	0.00	\$	0.00	\$	0.00			