

10/31/2014			
ACCOUNT	BALANCE	PORTFOLIO TOTAL	FYTD INTEREST
GFA Checking	\$740.04		\$1.89
GFA Savings	\$5,060.74	\$5,800.78	\$5.04
Merrill Lynch Cash Balance	\$700.48		
Merrill Lynch Investments	\$222,712.17	\$223,412.65	
Total		\$229,213.43	

October 2014

EXPENSES		INCOME	
Town of Hubbardston (Taxes)	\$ -	Payments (\$18 Maint Fees)	\$ -
United Site Services (Porta Potti)	\$ -	Payments (\$150 Memberships)	\$ -
Comm of Mass (Corp. Fee)	\$ -	Lodge Rentals	\$ 150.00
Verizon (Telephone)	\$ 81.95	Lions Lodge Rental	\$ -
National Grid (Electric)	\$ 42.96	Interest (GFA Checking)	\$ -
Kristoff and Sons (Trash)	\$ 15.00	Interest (GFA Savings)	\$ -
Lodge Security	\$ -	Dock Fee	\$ -
USPS (Stamps)	\$ -	TOTAL INCOME	\$150.00
Broberg Insurance (Liability)	\$ -		
Broberg Insurance (Lodge replacement)	\$ -		
Huhtula Oil (Fuel)	\$ -		
PO Box	\$ -		
Beach water testing (City of Worcester)	\$ -		
US Treasury (Taxes)	\$ -		
Commonwealth of MA (Annual Report Filing)	\$ 15.00		
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	\$ 95.05		
SUB TOTAL EXPENSE (Operating Plan)	\$ 249.96		
		\$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.	\$ 66.25		
TOT. MAINTENANCE & IMPROVEMENTS	\$ 66.25		
TOTAL EXPENSES	\$ 316.21		
TOTAL INCOME	\$ 150.00		
NET CASH FLOW	\$ (166.21)		

October 31, 2014

FY 2015 Budget							
EXPENSES	2015 PLAN	2015 ACTUAL YTD	VAR. YTD	INCOME	2015 PLAN	2015 ACTUAL YTD	VAR. YTD
Town of Hubbardston (Taxes)	\$ 3,200.00	\$ 1,720.53	\$ 1,479.47	FY 2015 Maint Fees (Plan: 192 x \$18)	\$ 3,456.00	\$ 2,528.00	\$ (928.00)
United Site Services (Porta Potti)	\$ 350.00	\$ 317.89	\$ 32.11	FY 2015 Memberships (Plan: 89 x \$150)	\$ 13,350.00	\$ 8,857.00	\$ (4,493.00)
Comm of Mass (Corp. Fee)	\$ 25.00	\$ -	\$ 25.00	Lodge Rentals	\$ 500.00	\$ 700.00	\$ 200.00
Verizon (Telephone)	\$ 825.00	\$ 599.10	\$ 225.90	Lions Lodge Rental	\$ 700.00	\$ 350.00	\$ (350.00)
National Grid (Electric)	\$ 555.00	\$ 370.74	\$ 184.26	Interest (GFA Checking)	\$ 5.00	\$ -	\$ (5.00)
Kristoff and Sons (Trash)	\$ 175.00	\$ 118.00	\$ 57.00	Interest (GFA Savings)	\$ 5.00	\$ -	\$ (5.00)
Lodge Security	\$ 300.00	\$ 202.94	\$ 97.06	Merrill Lynch Withdrawals	\$ -	\$ -	\$ -
USPS (Stamps)	\$ 100.00	\$ 103.88	\$ (3.88)	Dock Fees	\$ 100.00	\$ 150.00	\$ 50.00
Broberg Insurance (Liability)	\$ 5,530.00	\$ 5,530.00	\$ -				
Broberg Insurance (Lodge replacement)	\$ 1,174.00	\$ 1,173.68	\$ 0.32				
Huhtula Oil (Fuel)	\$ 1,700.00	\$ 566.26	\$ 1,133.74	TOTAL INCOME	\$ 18,116.00	\$ 12,585.00	\$ (5,531.00)
PO Box	\$ 54.00	\$ 58.00	\$ (4.00)				
Beach water testing	\$ 150.00	\$ 140.00	\$ 10.00				
Commonwealth of MA (Tax2/Annual Report)	\$ 25.00	\$ 202.84	\$ (177.84)				
Lodge Inspection: Town of Hubbardston	\$ 40.00	\$ -	\$ 40.00	Withdrawal from Merrill Lunch to cover operating costs and expenditures			
Legal Fees	\$ 1,500.00	\$ 2,307.75	\$ (807.75)				
Miscellaneous (Annual Meet/billing cost)	\$ 308.00	\$ 50.00	\$ 258.00	Merrill Lynch Withdrawal	\$ -	\$ 5,700.00	\$ 5,700.00
Tax Accountant	\$ 500.00	\$ -	\$ 500.00				
Lien settlement recording fee	\$ 75.00	\$ -	\$ 75.00	Total Withdrawl from Investments	\$ -	\$ 5,700.00	\$ 5,700.00
Mailings/Meetings Supplies	\$ 250.00	\$ 335.15	\$ (85.15)				
Web Site	\$ 70.00	\$ 95.05	\$ (25.05)				
SUB TOTAL EXPENSE (Operating Plan)	\$ 16,906.00	\$ 13,891.81	\$ 3,014.19				
MAINTENANCE & IMPROVEMENTS				CAPITAL EXPENDITURES			
Lodge pump/ chimney/furnace repair	\$ 500.00	\$ -	\$ 500.00				
Beach sand/Labor	\$ 450.00	\$ -	\$ 450.00	DAM REPAIR		OTHER	
Lodge Septic Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Lodge monthly cleaning & supplies	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -	\$ -	
Tractor fuel & mowing supplies	\$ 75.00	\$ 41.74	\$ 33.26	\$ -	\$ -	\$ -	
Dam repair/maint.	\$ -	\$ 66.25	\$ (66.25)				
TOT. MAINTENANCE & IMPROVEMENTS	\$ 1,225.00	\$ 107.99	\$ 1,117.01				
				\$0.00 TOTAL		\$0.00 TOTAL	
TOTAL EXPENSES	\$ 18,131.00	\$ 13,999.80	\$ 4,131.20				
TOTAL INCOME	\$ 18,116.00	\$ 12,585.00	\$ (5,531.00)				
Total Withdrawl from Investments	\$ -	\$ 5,700.00	\$ 5,700.00				
NET CASH FLOW	\$ (15.00)	\$ (1,414.80)	\$ (1,399.80)	TOTAL CAPITAL EXPENDITURES		\$0.00	