

11/30/2014			
			FYTD INTEREST
GFA Checking		\$1,016.13	\$1.90
GFA Savings		<u>\$3,561.30</u>	\$5.61
Total GFA Accounts		\$4,577.43	
Merrill Lynch Cash Balance		\$862.77	
Merrill Lynch Investments		<u>\$225,231.33</u>	
Total Merrill Lynch		\$226,094.10	
TOTAL ALL ACCOUNTS		\$230,671.53	

November 2014					
EXPENSES		INCOME			
Town of Hubbardston (Taxes)	\$ 859.46	Payments (\$18 Maint Fees)	\$	-	
United Site Services (Porta Potti)	\$ -	Payments (\$150 Memberships)	\$	-	
Comm of Mass (Corp. Fee)	\$ -	Lodge Rentals	\$	150.00	
Verizon (Telephone)	\$ 81.97	Lions Lodge Rental	\$	-	
National Grid (Electric)	\$ 54.24	Interest (GFA Checking)	\$	-	
Kristoff and Sons (Trash)	\$ 25.00	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)	\$ -				
Clean furnace	\$ -				
Lodge inspection: Town of Hubbardston	\$ -				
Beach fee: Town of Hubbardston	\$ -				
					CAPITAL EXPENDITURES
Legal (Advice)/Tax Accountant	\$ -				
Miscellaneous	\$ -				
Lien settlement recording fee	\$ -				
Annual Meeting Mailings & Supplies	\$ -				
Web Site	\$ -				
SUB TOTAL EXPENSE (Operating Plan)	\$ 1,020.67				
				\$0.00 TOTAL	
MAINTENANCE & IMPROVEMENTS					
Beach sand	\$ -				
Lodge Septic Cleaning	\$ -				
Lodge monthly cleaning & supplies	\$ 36.00				
Clingons (Auto ID's)	\$ -				
Signs	\$ -				
Tractor fuel & mowing supplies	\$ -				
Lodge chimney/furnace repair	\$ -				
Dam repair/maint.	\$ 241.47				
TOT. MAINTENANCE & IMPROVEMENTS	\$ 277.47				
TOTAL EXPENSES	\$ 1,298.14				
TOTAL INCOME	\$ 150.00				
NET CASH FLOW	\$ (1,148.14)				

November 30, 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	\$ 2,579.99	\$ 620.01	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	\$ 850.00	\$ 350.00
Verizon (Telephone)	\$ 825.00	\$ 681.07	\$ 143.93	Lions Lodge Rental	\$ 700.00	\$ 350.00	\$ (350.00)
National Grid (Electric)	\$ 555.00	\$ 424.98	\$ 130.02	Interest (GFA Checking)	\$ 5.00	\$ -	\$ (5.00)
Kristoff and Sons (Trash)	\$ 175.00	\$ 143.00	\$ 32.00	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	\$ 12,735.00	\$ (5,381.00)
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	\$ 14,912.48	\$ 1,993.52				
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	\$ 36.00	\$ 164.00	\$ -	\$ -	\$ -	
Tractor fuel & mowing supplies	\$ 75.00	\$ 41.74	\$ 33.26	\$ -	\$ -	\$ -	
Dam repair/maint.	\$ -	\$ 307.72	\$ (307.72)				
TOT. MAINTENANCE & IMPROVEMENTS	\$ 1,225.00	\$ 385.46	\$ 839.54				
			\$ -	\$0.00 TOTAL		\$0.00 TOTAL	
TOTAL EXPENSES	\$ 18,131.00	\$ 15,297.94	\$ 2,833.06				
TOTAL INCOME	\$ 18,116.00	\$ 12,735.00	\$ (5,381.00)				
Total Withdrawl from Investments	\$ -	\$ 5,700.00	\$ 5,700.00				
NET CASH FLOW	\$ (15.00)	\$ (2,562.94)	\$ (2,547.94)	TOTAL CAPITAL EXPENDITURES		\$0.00	