

2/28/2015

FYTD
INTEREST

GFA Checking	\$1,089.03	\$0.30
GFA Savings	<u>\$1,561.91</u>	\$3.24
Total GFA Accounts	\$2,650.94	
Merrill Lynch Cash Balance	\$15,772.85	
Merrill Lynch Investments	<u>\$211,399.93</u>	
Total Merrill Lynch	\$227,172.78	
TOTAL ALL ACCOUNTS	\$229,823.72	

FEBRUARY FY'2015					
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	\$ -		
Verizon (Telephone)	\$ 81.99	Lions Lodge Rental	\$ -		
National Grid (Electric)	\$ 141.34	Interest (GFA Checking)	\$ -		
Kristoff and Sons (Trash)	\$ 15.00	Interest (GFA Savings)	\$ -		
Lodge Security	\$ -	Dock Fee	\$ -		
USPS (Stamps)	\$ -				
Broberg Insurance (Liability)	\$ -	TOTAL INCOME	\$0.00		
Broberg Insurance (Lodge replacement)	\$ -				
Huhtula Oil (Fuel)	\$ 407.00				
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 /Signs	\$ -				
Lien settlement recording fee	\$ -				
Annual Meeting Mailings & Supplies	\$ -				
Web Site	\$ -				
SUB TOTAL EXPENSE (Operating Plan)	\$ 645.33				
			\$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	\$ 645.33				
TOTAL INCOME	\$ -				
NET CASH FLOW	\$ (645.33)				