

3/31/2015

FYTD INTEREST

GFA Checking	\$978.83	\$0.31
GFA Savings	<u>\$1,561.91</u>	\$3.26
Total GFA Accounts	\$2,540.74	
Merrill Lynch Cash Balance	\$15,907.69	
Merrill Lynch Investments	<u>\$208,337.48</u>	
Total Merrill Lynch	\$224,245.17	
TOTAL ALL ACCOUNTS	\$226,785.91	

MARCH 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)	\$ 85.30	Lions Lodge Rental		\$ -	
National Grid (Electric)	\$ 9.90	Interest (GFA Checking)		\$ 0.03	
Kristoff and Sons (Trash)	\$ 15.00	Interest (GFA Savings)		\$ 0.14	
Lodge Security	\$ -	Dock Fee		\$ -	
USPS (Stamps)	\$ -	TOTAL INCOME			\$0.17
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 /Signs	\$ -				
Lien settlement recording fee	\$ -				
Annual Meeting Mailings & Supplies	\$ -				
Web Site	\$ -				
SUB TOTAL EXPENSE (Operating Plan)	\$ 110.20				
					\$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	\$ 110.20				
TOTAL INCOME	\$ 0.17				
NET CASH FLOW	\$ (110.03)				

FY 2015 Budget

EXPENSES	FY2015 PLAN	FY2015 ACTUAL YTD	VARIANCE
Town of Hubbardston (Taxes)	\$ 3,200.00	\$ 3,438.24	\$ (238.24)
United Site Services (Porta Potti)	\$ 350.00	\$ 317.89	\$ 32.11
Comm of Mass (Annual Report Filing)	\$ 15.00	\$ 15.00	-
Verizon (Telephone)	\$ 825.00	\$ 930.45	\$ (105.45)
National Grid (Electric)	\$ 555.00	\$ 688.03	\$ (133.03)
Kristoff and Sons (Trash)	\$ 175.00	\$ 203.00	\$ (28.00)
Lodge Security	\$ 300.00	\$ 310.94	\$ (10.94)
USPS (Stamps)	\$ 100.00	\$ 201.88	\$ (101.88)
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	\$ 1,215.94	\$ 484.06
PO Box	\$ 54.00	\$ 58.00	\$ (4.00)
Beach water testing	\$ 150.00	\$ 140.00	\$ 10.00
Commonwealth of MA (Tax Return)	\$ 25.00	\$ 187.84	\$ (162.84)
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	\$ 348.51	\$ (98.51)
Web Site	\$ 70.00	\$ 95.05	\$ (25.05)
SUB TOTAL EXPENSE (Operating Plan)	\$ 16,896.00	\$ 17,212.20	\$ (316.20)
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	\$ 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
		\$	-
TOTAL EXPENSES	\$ 18,121.00	\$ 17,597.66	\$ 523.34
TOTAL INCOME	\$ 18,116.00	\$ 13,038.57	\$ (5,077.43)
Total Withdrawal from Investments	\$ -	\$ 5,700.00	\$ 5,700.00
NET CASH FLOW	\$ (5.00)	\$ (4,559.09)	\$ (4,554.09)

INCOME	FY2015 PLAN	FY2015 ACTUAL YTD
FY 2015 Maint Fees (Plan: 192 x \$18)	\$ 3,456.00	\$ 2,528.00
FY 2015 Memberships (Plan: 89 x \$150)	\$ 13,350.00	\$ 8,857.00
Lodge Rentals	\$ 500.00	\$ 1,150.00
Lions Lodge Rental	\$ 700.00	\$ 350.00
Interest (GFA Checking)	\$ 5.00	\$ 0.31
Interest (GFA Savings)	\$ 5.00	\$ 3.26
Merrill Lynch Withdrawals	\$ -	\$ -
Dock Fees	\$ 100.00	\$ 150.00
TOTAL INCOME	\$ 18,116.00	\$ 13,038.57

Withdrawal from Merrill Lunch to cover operating costs and expenditures

Merrill Lynch Withdrawal	\$ -	\$ 5,700.00
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Total Withdrawal from Investments	\$ -	\$ 5,700.00
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CAPITAL EXPENDITURES

\$ -	\$ -
\$ -	\$ -
\$ -	\$ -

\$0.00	TOTAL	\$0.00
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TOTAL CAPITAL EXPENDITURES	\$0.00
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VARIANCE

\$ (928.00)
\$ (4,493.00)
\$ 650.00
\$ (350.00)
\$ (4.69)
\$ (1.74)
\$ -
\$ 50.00

\$ (5,077.43)

\$ 5,700.00

\$ 5,700.00

TOTAL