

3/31/2015			
			INTEREST
GFA Checking		\$10,592.17	\$0.14
GFA Savings		\$3,669.10	\$0.31
Total GFA Accounts		\$14,261.27	
Merrill Lynch Cash Balance		\$8,225.00	
Merrill Lynch Investments		\$181,583.90	
Total Merrill Lynch		\$189,808.90	
TOTAL ALL ACCOUNTS		\$204,070.17	

MARCH 2016

EXPENSES		INCOME	
Town of Hubbardston (Taxes)	\$ -		
United Site Services (Porta Potti)	\$ -	Payments (\$68 Maint Fees)	\$ -
Comm of Mass (Corp. Fee)	\$ -	Payments (\$100 Memberships)	\$ -
Verizon (Telephone)	\$ -	Lodge Rentals	\$ -
National Grid (Electric)	\$ 64.30	Lions Lodge Rental	\$ -
Kristoff and Sons (Trash)	\$ 15.00	Interest (GFA Checking)	\$ -
Lodge Security	\$ -	Interest (GFA Savings)	\$ -
USPS (Stamps)	\$ -	Dock Fee	\$ -
Broberg Insurance (Liability)	\$ -		
Broberg Insurance (Lodge replacement)	\$ -	TOTAL INCOME	\$0.00
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	\$ -		
Legal (Advice)/Tax Accountant	\$ -		
Miscellaneous /Signs	\$ -		
Lien settlement recording fee	\$ -		
Annual Meeting Mailings & Supplies	\$ -		
Web Site	\$ -		
SUB TOTAL EXPENSE (Operating Plan)	\$ 79.30		
		\$0.00 TOTAL	
MAINTENANCE & IMPROVEMENTS			
Beach sand	\$ -		
Lodge Septic Cleaning	\$ -		
Lodge monthly cleaning & supplies	\$ -		
Clingons (Auto IDs)	\$ -		
Signs	\$ -		
Tractor fuel & mowing supplies	\$ -		
Lodge chimney/furnace repair	\$ -		
Dam repair/maint.	\$ -		
TOT. MAINTENANCE & IMPROVEMENTS	\$ -		
TOTAL EXPENSES	\$ 79.30		
TOTAL INCOME	\$ -		
NET CASH FLOW	\$ (79.30)		

FY 2016 Budget

**FY2016 BUDGET
As of March 31, 2015**

EXPENSES	FY2016 PLAN		FY2016 ACTUAL YTD		VARIANCE	INCOME	FY2016 PLAN		FY2016 ACTUAL YTD		VARIANCE
Taxes (Town & State)	\$	3,500.00	\$	3,614.95	\$ (114.95)						
United Site Services (Porta Potti)	\$	325.00	\$	317.89	\$ 7.11	FY 2015 Maint Fees (Plan: 189 x \$68)	\$	12,852.00	\$	8,604.00	\$ (4,248.00)
Comm Mass (Corp. Fees/Interest/Penalties)	\$	419.94	\$	423.44	\$ (3.50)	FY 2015 Memberships (Plan: 189 x \$100)	\$	18,900.00	\$	6,226.06	\$ (12,673.94)
Verizon (Telephone)	\$	1,000.00	\$	1,039.56	\$ (39.56)	Past Due Maint Fees / Interest	\$	-	\$	730.47	\$ (730.00)
National Grid (Electric)	\$	2,000.00	\$	1,498.79	\$ 501.21	Lodge Rentals	\$	1,450.00	\$	700.00	\$ (750.00)
Kristoff and Sons (Trash)	\$	200.00	\$	157.00	\$ 43.00	Lions Lodge Rental	\$	350.00	\$	350.00	\$ -
Lodge Security	\$	216.00	\$	216.00	\$ -	Interest (GFA Checking)	\$	1.00	\$	1.14	\$ (0.14)
USPS (Stamps)	\$	250.00	\$	147.00	\$ 103.00	Interest (GFA Savings)	\$	4.00	\$	60.35	\$ (56.35)
Broberg Insurance (Liability)	\$	5,585.00	\$	5,585.00	\$ -	Dock Fees	\$	150.00	\$	150.00	\$ -
Broberg Insurance (Lodge replacement)	\$	1,233.00	\$	1,232.76	\$ 0.24	TOTAL INCOME	\$	33,707.00	\$	16,822.02	\$ (16,884.98)
Huhtula Oil (Fuel)	\$	1,300.00	\$	923.71	\$ 376.29	REFUND/TAX OVERPAYMENT					
Dept of Revenue 2014 Taxes	\$	811.00	\$	811.00	\$ -						
US Dept of Rev /State of Mass(Barn Proceeds)	\$	7,090.00	\$	7,090.00	\$ -						
PO Box	\$	60.00	\$	60.00	\$ -						
Beach water Testing	\$	140.00	\$	240.00	\$ (100.00)						
Lodge Inspection: Town of Hubbardston	\$	40.00	\$	42.00	\$ (2.00)						
Legal Fees	\$	1,000.00	\$	100.00	\$ 900.00						
Miscellaneous	\$	250.00	\$	167.83	\$ 82.17						
Tax Accountant	\$	1,225.00	\$	1,225.00	\$ -						
Mailings/Meetings/Supplies	\$	250.00	\$	48.86	\$ 203.14						
Spring Cleanup/Annual Beach Party	\$	550.00	\$	557.07	\$ (7.07)						
TOTAL OPERATING EXPENSES	\$	27,544.94	\$	28,576.11	\$ 1,968.83						
MAINTENANCE & IMPROVEMENTS											
Swing Set Canvas Replacement	\$	139.00	\$	139.00	\$ -						
Beach Sand	\$	455.05	\$	910.05	\$ (455.00)						
Lodge Septic Cleaning	\$	200.00	\$	-	\$ 200.00						
Lodge cleaning & supplies	\$	200.00	\$	-	\$ 200.00						
General Repairs (Lodge Pump, etc.)	\$	750.00	\$	204.00	\$ 546.00						
Tractor fuel & mowing supplies	\$	100.00	\$	100.00	\$ -						
Safety Fencing at Dam	\$	1,700.00	\$	1,700.00	\$ -						
Lodges/Shed Roof Repairs	\$	7,000.00	\$	7,200.00	\$ (200.00)						
Lodge Exterior Wall Repair	\$	2,000.00	\$	1,970.00	\$ 30.00						
Gas Grill	\$	350.00	\$	365.91	\$ (15.91)						
Beach Driveway Sealing	\$	1,300.00	\$	1,300.00	\$ -						
Pond Raking	\$	3,000.00	\$	-	\$ 3,000.00						
TOT. MAINTENANCE & IMPROVEMENTS	\$	17,194.05	\$	13,888.98	\$ 3,305.09						
TOTAL EXPENSES	\$	44,738.99	\$	39,465.07	\$ 5,273.92						
TOTAL INCOME	\$	33,707.00	\$	16,822.02	\$ (16,884.98)						
REFUND/TAX OVERPAYMENT	\$	-	\$	4,605.67	\$ 4,605.67						
Total Withdrawal from Investments	\$	25,000.00	\$	25,000.00	\$ -						
TOTAL INCOME/WITHDRAWALS	\$	58,707.00	\$	46,427.69	\$ (12,279.31)						