

3/31/2017				INTEREST
GFA Checking		\$1,856.50	\$1.30	
GFA Savings		<u>\$10,186.87</u>	\$0.08	
Total GFA Accounts		\$12,043.37		
Edward Jones Investments		\$199,759.40		
Total Merrill Lynch		\$199,759.40		
TOTAL ALL ACCOUNTS		\$211,802.77		

FY 2017 BUDGET
As of March 31, 2017

EXPENSES	2017 PLAN		2017 ACTUAL YTD		VARIANCE	INCOME	2017 PLAN		2017 ACTUAL YTD		VARIANCE		
Town Property Taxes	\$	3,625.00	\$	3,766.31	\$	(141.31)							
United Site Services (Porta Potti)	\$	325.00	\$	583.15	\$	(258.15)	FY 2017 Maint Fees (Plan: 188 x \$80)	\$	15,040.00	\$	11,164.00	\$	(3,876.00)
Comm Mass Corp. Fee	\$	40.00	\$	-	\$	40.00	FY 2015 Memberships (Plan: 188 x \$89)	\$	16,544.00	\$	6,116.00	\$	(10,428.00)
Verizon (Telephone)	\$	950.00	\$	959.24	\$	(9.24)	Past Due Maint Fees / Interest	\$	-	\$	958.00	\$	958.00
Charter Communications	\$	612.28	\$	611.28	\$	1.00	Lodge Rentals	\$	750.00	\$	600.00	\$	(150.00)
National Grid (Electric)	\$	800.00	\$	601.64	\$	198.36	Interest (GFA Checking)	\$	1.00	\$	1.39	\$	(32.23)
Kristoff and Sons (Trash)	\$	180.00	\$	135.00	\$	45.00	Interest (GFA Savings)	\$	50.00	\$	17.77	\$	(32.23)
Lodge Security	\$	225.00	\$	216.00	\$	9.00	Dock Fees	\$	150.00	\$	100.00	\$	(50.00)
USPS (Stamps)	\$	250.00	\$	94.00	\$	156.00	TOTAL INCOME	\$	32,535.00	\$	18,957.16	\$	(13,577.84)
Broberg Insurance (Liability)	\$	4,700.00	\$	4,701.16	\$	(1.16)							
Broberg Insurance (Lodge replacement)	\$	1,300.00	\$	1,232.76	\$	67.24							
Huhtula Oil (Fuel)	\$	1,300.00	\$	811.05	\$	488.95							
Dept of Revenue 2016 Taxes	\$	250.00	\$	57.15	\$	192.85							
US Dept of Rev / State of Mass	\$	250.00	\$	57.00	\$	193.00							
Commonwealth of Mass (Annual Rpt Filing)	\$	18.50	\$	18.50	\$	-							
PO Box	\$	58.00	\$	58.00	\$	-							
Beach water testing	\$	350.00	\$	280.00	\$	70.00							
Web Site	\$	100.00	\$	109.05	\$	(9.05)							
Lodge inspection: Town of Hubbardston	\$	40.00	\$	-	\$	40.00							
Legal Fees	\$	500.00	\$	-	\$	500.00							
Lein Fees (60 @ \$75 each)	\$	4,500.00	\$	-	\$	4,500.00							
Tax Accountant	\$	1,250.00	\$	725.00	\$	525.00							
Miscellaneous Expenses	\$	350.00	\$	45.01	\$	304.99							
Mailings/Meetings/Supplies	\$	600.00	\$	253.45	\$	346.55							
Spring Cleanup/Annual Beach Party	\$	600.00	\$	388.68	\$	211.32							
TOTAL OPERATING EXPENSES	\$	23,173.78	\$	15,713.43	\$	7,460.35							
MAINTENANCE & IMPROVEMENTS													
Lodge Septic Cleaning	\$	-	\$	-	\$	-							
Lodge cleaning & supplies	\$	200.00	\$	-	\$	200.00							
General Repairs & Maintenance	\$	750.00	\$	47.36	\$	702.64							
Tractor fuel & mowing supplies	\$	100.00	\$	62.96	\$	37.04							
Lodge Well Line Repair	\$	2,500.00	\$	-	\$	2,500.00							
	\$	-	\$	-	\$	-							
	\$	-	\$	-	\$	-							
	\$	-	\$	-	\$	-							
TOT. MAINTENANCE & IMPROVEMENTS	\$	3,750.00	\$	110.32	\$	3,639.68							
TOTAL EXPENSES	\$	26,923.78	\$	15,823.75	\$	11,100.03							
TOTAL INCOME	\$	32,535.00	\$	18,957.16	\$	(13,577.84)							
NET CASH FLOW	\$	5,611.22	\$	3,133.41	\$	(2,477.81)							

MARCH 2017

EXPENSES		INCOME	
Town of Hubbardston (Taxes)	\$ -	Payments (\$80 Maint Fees)	\$ -
United Site Services (Porta Potti)	\$ -	Payments (\$88 Memberships)	\$ -
Comm of Mass (Corp. Fee)	\$ -	Lodge Rentals	\$ -
Charter. Communications	\$ 128.07	Lions Lodge Rental	\$ -
National Grid (Electric)	\$ 60.61	Interest (GFA Checking)	\$ 0.08
Kristoff and Sons (Trash)	\$ -	Interest (GFA Savings)	\$ 1.30
Lodge Security	\$ -	Dock Fee	\$ -
USPS (Stamps)	\$ -		
Broberg Insurance (Liability)	\$ -	TOTAL INCOME	\$1.38
Broberg Insurance (Lodge replacement)	\$ -		
Huhtala Oil (Fuel)	\$ 415.69		
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	\$ 141.73	(Envelopes, stamps, toner)	
Web Site	\$ -		
SUB TOTAL EXPENSE (Operating Plan)	\$ 746.10		
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	\$ 746.10		
TOTAL INCOME	\$ 1.38		
NET CASH FLOW	\$ (744.72)		