

MONTHLY TREASURER'S REPORT as of 5-31-2017

ACCOUNT	BALANCE	PORTFOLIO TOTAL	INTEREST
GFA Checking	\$6,318.37		\$0.15
GFA Savings	\$15,189.69	\$21,508.06	\$1.65
Edward Jones Investments	\$204,041.48	\$204,041.48	
Total		\$225,549.54	

May FY'2018

EXPENSES		INCOME	
Town of Hubbardston (Taxes)	\$ -	Payments (\$135 Maint Fees)	\$ 2,670.00
United Site Services (Porta Potti)	\$ -	Payments (\$33 Memberships)	\$ 462.00
Comm of Mass (Corp. Fee)	\$ -	Past Due Payments	\$ 54.00
Charter Communications	\$ 128.07	Lodge Rentals	\$ -
National Grid (Electric)	\$ 58.09	Interest (GFA Checking)	\$ 0.15
Kristoff and Sons (Trash)	\$ 15.00	Interest (GFA Savings)	\$ 1.65
Lodge Security (July-Dec 2013)	\$ -	Dock Fee	\$ 50.00
USPS (Stamps)	\$ -		
Broberg Insurance (Liability)	\$ -		
Broberg Insurance (Lodge replacement)	\$ -		
Huhtula Oil (Fuel)	\$ -		
PO Box	\$ -		
Beach water testing (City of Worcester)	\$ -		
US Treasury (Taxes)	\$ -		
Commonwealth of MA (Taxes)	\$ -		
Clean Furnace	\$ -		
Lodge inspection: Town of Hubbardston	\$ -		
Beach fee: Town of Hubbardston	\$ -		
Legal (Advice)/Tax Accountant	\$ -		
Miscellaneous (Annual Billing)	\$ -		
Lien settlement recording fee	\$ -		
Mailings/Meetings Supplies	\$ 10.56		
Web Site	\$ -		
SUB TOTAL EXPENSE (Operating Plan)	\$ 211.72		
MAINTENANCE & IMPROVEMENTS			
Beach sand	\$ -		
Lodge Septic Cleaning	\$ -		
Lodge monthly cleaning & supplies	\$ -		
General Repairs	\$ -		
General Maintenance	\$ -		
Tractor fuel & mowing supplies	\$ -		
Lodge chimney/furnace repair	\$ -		
Well Line Repair	\$ -		
TOT. MAINTENANCE & IMPROVEMENTS	\$ -		
TOTAL EXPENSES	\$ 211.72		
TOTAL INCOME	\$ 3,237.80		
NET CASH FLOW	\$ 3,026.08		

FY'2018 BUDGET
As of May 31, 2017

	EXPENSES			VARIANCE	INCOME			VARIANCE
	2018 PLAN	2017 ACTUAL YTD			2018 PLAN	2017 ACTUAL YTD		
Town Property Taxes	\$ 3,800.00	\$ 907.23	\$ 2,892.77					
United Site Services (Porta Potti)	\$ 600.00	\$ -	\$ 600.00		FY 2018 Maint Fees (Plan: 189 x \$135)	\$ 25,515.00	\$ 14,433.00	\$ (11,082.00)
Charter Communications	\$ 1,540.00	\$ 266.14	\$ 1,283.86		FY 2018 Memberships (Plan: 189 x \$33)	\$ 6,237.00	\$ 2,145.00	\$ (4,092.00)
National Grid (Electric)	\$ 550.00	\$ 110.57	\$ 439.43		Past Due Maint Fees / Interest	\$ 11,098.00	\$ 54.00	\$ (11,044.00)
Kristoff and Sons (Trash)	\$ 180.00	\$ 15.00	\$ 165.00		Lodge Rentals	\$ 500.00	\$ -	\$ (500.00)
Lodge Security	\$ 220.00	\$ -	\$ 220.00		Interest (GFA Checking)	\$ 2.00	\$ 0.26	\$ (1.74)
USPS (Stamps)	\$ 100.00	\$ -	\$ 100.00		Interest (GFA Savings)	\$ 16.00	\$ 2.82	\$ (13.18)
Broberg Insurance (Liability)	\$ 4,700.00	\$ 4,691.16	\$ 8.84		Dock Fees	\$ 150.00	\$ 150.00	\$ -
Broberg Insurance (Lodge replacement)	\$ 1,250.00	\$ 1,232.76	\$ 17.24		TOTAL INCOME	\$ 43,518.00	\$ 16,785.08	\$ (26,732.92)
Huhtua Oil (Fuel)	\$ 800.00	\$ 275.53	\$ 524.47					
Dept of Revenue 2017 Taxes	\$ 100.00	\$ -	\$ 100.00					
US Dept of Rev /State of Mass	\$ 75.00	\$ -	\$ 75.00					
Commonwealth of Mass (Annual Rpt Filing)	\$ 18.50	\$ -	\$ 18.50					
PO Box	\$ 58.00	\$ -	\$ 58.00					
Beach water testing	\$ 300.00	\$ -	\$ 300.00					
Web Site	\$ 110.00	\$ -	\$ 110.00					
Lodge Inspection: Town of Hubbardston	\$ 40.00	\$ -	\$ 40.00					
Lein Fees (53 @ \$175 each)	\$ 9,275.00	\$ -	\$ 9,275.00					
Tax Accountant	\$ 725.00	\$ -	\$ 725.00					
Mailings/Meetings/Supplies	\$ 175.00	\$ 10.56	\$ 164.44					
Spring Cleanup/Annual Beach Party	\$ 400.00	\$ -	\$ 400.00					
TOTAL OPERATING EXPENSES	\$ 25,016.50	\$ 7,498.95	\$ 17,517.55					
MAINTENANCE & IMPROVEMENTS								
Lodge Septic Cleaning	\$ -	\$ -	\$ -					
Lodge cleaning & supplies	\$ 200.00	\$ -	\$ 200.00					
Lodge cleaning & supplies	\$ 75.00	\$ -	\$ 75.00					
General Repairs & Maintenance	\$ 500.00	\$ -	\$ 500.00					
Tractor fuel & mowing supplies	\$ 100.00	\$ -	\$ 100.00					
Lodge Well Line Repair	\$ 2,500.00	\$ -	\$ 2,500.00					
TOT. MAINTENANCE & IMPROVEMENTS	\$ 3,375.00	\$ -	\$ 3,375.00					
TOTAL EXPENSES	\$ 28,391.50	\$ 7,498.95	\$ 20,892.55					
TOTAL INCOME	\$ 43,518.00	\$ 16,785.08	\$ (26,732.92)					
NET CASH FLOW	\$ 15,126.50	\$ 9,286.13	\$ (5,840.37)					