

**MONTHLY TREASURER'S REPORT as of 6-30-2017**

ACCOUNT	BALANCE	PORTFOLIO TOTAL	FYTD INTEREST
GFA Checking	\$6,377.57		\$0.11
GFA Savings	\$15,191.56	\$21,569.13	\$1.87
Edward Jones Investments	\$204,485.78	\$204,485.78	
<b>Total</b>		<b>\$226,054.91</b>	

June FY'2018

EXPENSES		INCOME	
Town of Hubbardston (Taxes)	\$ -	Payments (\$135 Maint Fees)	\$ 405.00
United Site Services (Porta Potti)	\$ 136.00	Payments (\$33 Memberships)	\$ 99.00
Comm of Mass (Corp. Fee)	\$ -	Lodge Rentals	\$ 50.00
Charter Communications	\$ 128.07	Past Due Payments	\$ 15.00
National Grid (Electric)	\$ 53.42	Interest (GFA Checking)	\$ 0.11
Kristoff and Sons (Trash)	\$ 15.00	Interest (GFA Savings)	\$ 1.87
Lodge Security	\$ -	Dock Fee	\$ -
USPS (Stamps)	\$ -		
Broberg Insurance (Liability)	\$ -		
Broberg Insurance (Lodge replacement)	\$ -		
Huhtala Oil (Fuel)	\$ -		
PO Box	\$ 62.00	<b>TOTAL INCOME</b>	<b>\$570.98</b>
Beach water testing	\$ 100.00		
US Treasury (Taxes)	\$ -		
Commonwealth of MA (Taxes)	\$ -		
Clean furnace	\$ -		
Lodge inspection: Town of Hubbardston	\$ -		
Beach fee: Town of Hubbardston	\$ -		
Legal (Advice)/Tax Accountant	\$ -		
Miscellaneous (2 Flash Drives)	\$ -		
Lien settlement recording fee	\$ -		
Annual Meeting Mailings & Supplies	\$ -		
Web Site	\$ -		
<b>SUB TOTAL EXPENSE (Operating Plan)</b>	<b>\$ 494.49</b>		
<b>MAINTENANCE &amp; IMPROVEMENTS</b>			
Lodge Septic Cleaning	\$ -		
Lodge cleaning & supplies	\$ -		
General Repairs & Maintenance	\$ -		
Tractor fuel & mowing supplies	\$ 40.00		
Lodge Well Line Repair	\$ -		
<b>TOT. MAINTENANCE &amp; IMPROVEMENTS</b>	<b>\$ 40.00</b>		
<b>TOTAL EXPENSES</b>	<b>\$ 534.49</b>		
<b>TOTAL INCOME</b>	<b>\$ 570.98</b>		
<b>NET CASH FLOW</b>	<b>\$ 36.49</b>		

**FY'2018 BUDGET**  
As of June 30, 2017

EXPENSES	2018 PLAN		2017 ACTUAL YTD		VARIANCE	INCOME	2018 PLAN		2017 ACTUAL YTD		VARIANCE		
Town Property Taxes	\$	3,800.00	\$	907.23	\$	2,892.77							
United Site Services (Porta Pott)	\$	600.00	\$	136.00	\$	464.00	FY 2018 Maint Fees (Plan: 189 x \$135)	\$	25,515.00	\$	14,838.00	\$	(10,677.00)
Charter Communications	\$	1,540.00	\$	394.21	\$	1,155.79	FY 2018 Memberships (Plan: 189 x \$33)	\$	6,237.00	\$	2,244.00	\$	(3,993.00)
National Grid (Electric)	\$	550.00	\$	128.99	\$	421.01	Past Due Maint Fees / Interest	\$	11,098.00	\$	89.00	\$	(11,029.00)
Kristoff and Sons (Trash)	\$	180.00	\$	35.00	\$	145.00	Lodge Rentals	\$	500.00	\$	50.00	\$	(450.00)
Lodge Security	\$	220.00	\$	-	\$	220.00	Interest (GFA Checking)	\$	2.00	\$	0.37	\$	(1.63)
USPS (Stamps)	\$	100.00	\$	-	\$	100.00	Interest (GFA Savings)	\$	16.00	\$	4.69	\$	(11.31)
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	<b>TOTAL INCOME</b>	\$	<b>43,518.00</b>	\$	<b>17,356.06</b>	\$	<b>(26,161.94)</b>
Huhtala 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	\$	62.00	\$	(4.00)							
Beach water testing	\$	850.00	\$	100.00	\$	750.00							
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							
<b>TOTAL OPERATING EXPENSES</b>	\$	<b>25,566.50</b>	\$	<b>7,963.44</b>	\$	<b>17,603.06</b>							
<b>MAINTENANCE &amp; IMPROVEMENTS</b>													
Lodge Septic Cleaning	\$	-	\$	-	\$	-							
Lodge cleaning & supplies	\$	200.00	\$	-	\$	200.00							
General Repairs & Maintenance	\$	500.00	\$	-	\$	500.00							
Tractor fuel & mowing supplies	\$	100.00	\$	40.00	\$	60.00							
Lodge Well Line Repair	\$	2,500.00	\$	-	\$	2,500.00							
<b>TOT. MAINTENANCE &amp; IMPROVEMENTS</b>	\$	<b>3,375.00</b>	\$	<b>40.00</b>	\$	<b>3,335.00</b>							
<b>TOTAL EXPENSES</b>	\$	<b>28,941.50</b>	\$	<b>8,003.44</b>	\$	<b>20,938.06</b>							
<b>TOTAL INCOME</b>	\$	<b>43,518.00</b>	\$	<b>17,356.06</b>	\$	<b>(26,161.94)</b>							
<b>NET CASH FLOW</b>	\$	<b>14,576.50</b>	\$	<b>9,352.62</b>	\$	<b>(5,223.88)</b>							