

MONTHLY TREASURER'S REPORT as of 6-30-2013

ACCOUNT	BALANCE	PORTFOLIO TOTAL	FYTD INTEREST
GFA Checking	\$1,583.83		\$0.72
GFA Savings	\$1,508.84	\$3,092.67	\$2.40
Merrill Lynch Cash Balance	\$5,413.52		
Merrill Lynch Investments	\$229,008.40	<u>\$234,421.92</u>	
Total		\$237,514.59	

June 2014

EXPENSES		INCOME		CAPITAL EXPENDITURES	
Town of Hubbardston (Taxes)	\$ -	Payments (\$18 Maint Fees)	\$ 174.00		
United Site Services (Porta Potti)	\$ -	Payments (\$150 Memberships)	\$ 607.00		
Comm of Mass (Corp. Fee)	\$ -	Lodge Rentals	\$ -		
Verizon (Telephone)	\$ 81.29	Lions Lodge Rental	\$ -		
National Grid (Electric)	\$ 8.20	Interest (GFA Checking)	\$ -		
Kristoff and Sons (Trash)	\$ -	Interest (GFA Savings)	\$ -		
Lodge Security	\$ -	Dock Fee	\$ -		
USPS (Stamps)	\$ -				
Broberg Insurance (Liability)	\$ -				
Broberg Insurance (Lodge replacement)	\$ -				
Hulkula Oil (Fuel)	\$ 566.26	TOTAL INCOME	\$781.00		
PO Box	\$ 58.00				
Beach water testing (City of Worcester)	\$ -				
US Treasury (Taxes)	\$ -				
Commonwealth of MA (Taxes)	\$ 10.00				
Clean furnace	\$ -				
Lodge inspection: Town of Hubbardston	\$ -				
Beach fee: Town of Hubbardston	\$ -				
Legal (Advice/Tax Accountant)	\$ -				
Miscellaneous	\$ -				
Loan settlement recording fee	\$ -				
Annual Meeting Mailings & Supplies	\$ -				
Web Site	\$ -				
SUB TOTAL EXPENSE (Operating Plan)	\$ 723.75				
MAINTENANCE & IMPROVEMENTS		\$0.00	TOTAL		
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	\$ 723.75				
TOTAL INCOME	\$ 781.00				
NET CASH FLOW	\$ 57.25				

