7/31/2014			
ACCOUNT	BALANCE	PORTFOLIO TOTAL	INTEREST
GFA Checking	\$919.49		\$0.30
GFA Savings	\$5,059.03	\$5,978.52	\$0.60
Merrill Lynch Cash Balance	\$151.76		
Merrill Lynch Investments	\$225,670.19	\$225,670.19 \$225,821.95	
Total		)	

ouly zo in					
EXPENSES			INCOME		
Town of Hubbardston (Taxes)	£9	855.25	Payments (\$18 Maint Fees)	я	144 00
United Site Services (Porta Potti)	69 6	122.63	Payments (\$150 Memberships)	69 6	300.00
Comm of Mass (Corp. Fee)	69		Lodge Rentals	69	t
Verizon (Telephone)	69	81.01	Lions Lodge Rental	69	200.00
National Grid (Electric)	69	51.40	Interest (GFA Checking)	69	1
Kristoff and Sons (Trash)	€9	25.00	Interest (GFA Savings)	69	1
Lodge Security	49	108.00	Dock Fee	49	1
USPS (Stamps)	49	1			and distance of
Broberg Insurance (Liability)	€9	ı	TOTAL INCOME		\$644.00
Broberg Insurance (Lodge replacement)	€9	,			
Huhtula Oil (Fuel)	€9	1			
PO Box	€9	1	Withdrawal from Merrill Lunch to cover operatin	o cover operati	ng costs & expenditures
Beach water testing (City of Worcester)	49	1			
US Treasury (Taxes)	↔		Merrill Lynch Withdrawal	€9	5,700.00
Commonwealth of MA (Taxes)	€9				
Clean furnace	€9	1	TOTAL	49	5,700.00
Lodge inspection: Town of Hubbardston	69	1			
Beach fee: Town of Hubbardston	⇔	1	CAPITAL EXPENDITURES	PENDITURES	
Legal (Advice)/Tax Accountant	69	2,307.75			A Principal and the Control of the C
Miscellaneous	69	ı			
Lien settlement recording fee	€9	1			
Annual Meeting Mailings & Supplies	\$	-			OLIVER DE PRODUCTION DE LA CONTRACTION DE LA CON
Web Site	69	z		ment on the contract of the co	
SUB TOTAL EXPENSE (Operating Plan)	40	3,551.04			
MAINTENANCE & IMPROVEMENTS			\$0.00 TOTAL		
Beach sand	69				
Lodge Septic Cleaning	↔	r			
Lodge monthly cleaning & supplies	€9	1			
Clingons (Auto ID's	€9				
Signs	49	t			
Tractor fuel & mowing supplies	49	t			
Lodge chimney/furnace repair	69				
Dam repair/maint.	€	1			
TOT. MAINTENANCE & IMPROVEMENTS	49				
TOTAL EXPENSES	49	3,551.04			
TOTAL INCOME	₩	644.00			
NET CASH ELOW	6	/2 007 041			
The state of the s		1	CONTROL OF THE PROPERTY OF THE		The state of the s

FY 2015 Budget							POST ACTIVITY OF THE	VAS VTD
EXPENSES	2	2015 PLAN 2015	2015 ACTUAL YTD	VAR, YTD	INCOME	2015 PLAN	2015 ACTUAL YTD	VAR. YID
- 6 Linkbardston (Tayon)	9	-	-	1 479 47	FY 2015 Maint Fees (Plan: 192 x &18)	\$ 3,456.00	\$ 2,384.00	\$ (1,072.00)
Town of Huppardstor (Taxes)	9 4	3,200.00	100.00		perships (Plan: 89 x \$150)	_	8,407.00	
Comm of Mass (Corp. Fee)	9 6	25.00 \$	-				\$ 450.00	\$ (50.00)
Verizon (Telephone)	S9 4	-	353.97 \$	,	ental	\$ 700.00	69	(7
National Grid (Electric)	69 4	-			king)	\$ 5.00	69	
Kristoff and Sons (Trash)	69	-	-			\$ 5.00		
Lodge Security	69				als			
USPS (Stamps)	€9	-	1	\$ 100.00	Dock Fees	\$ 100.00	\$ 150.00	90.00
Broberg Insurance (Liability)	↔	5,530.00 \$	5,530.00	1				
Broberg Insurance (Lodge replacement)	69	1,174.00 \$		\$ 0.32				
Huhtula Oli (Fuel)	49	-	566.26	\$ 1,133.74	TOTAL INCOME	\$ 18,116.00	\$ 11,391.00	\$ (6,72,0)
PO Box	69	54.00 \$	58.00	\$ (4.00)				
Beach water testing	69	150.00 \$	1	\$ 150,00				
Commonwealth of MA (Taxes)	69	10.00 \$	10.00			on one station ones	and avnandifures	
Lodge inspection: Town of Hubbardston	69	40.00 \$	-		Withdrawai from Merrili Luftch to cover operating costs and experiments	over oberaning coar	o and experimental	
Legal Fees	69	1,500.00 \$	2,307.75				700 00	\$ 700.00
Miscellaneous (Annual Meet/billing cost)	49	308.00 \$	50.00	\$ 258.00	Merrill Lynch Withdrawal	4	9,700.00	6
Tax Accountant	69	500.00 \$	1	\$ 500.00			£ 700 00	\$ 700.00
Lien settlement recording fee	49	75.00 \$	,		Total Withdrawl from investments	*	-	
Mailings/Meetings Supplies	69	250.00 \$	257.90	\$ (7.90)				
Web Site	69	70.00 \$		/0.00				
SUB TOTAL EXPENSE (Operating Plan)	\$	16,891,00 \$	12,528.02	\$ 4,362.98				
MAINTENANCE & IMPROVEMENTS						CAPITAL EXPENDITURES	ES.	
Lodge pump/ chimney/furnace repair	€9	500.00 \$		\$ 500.00				
Beach sand/Labor	69	450.00 \$		\$ 450.00	DAM REPAIR	A. Andrewson	CITEX	
Lodge Septic Cleaning	69	: 69		<b>€</b>				
Lodge monthly cleaning & supplies	69	200.00 \$						
Tractor fuel & mowing supplies	€9	75.00 \$	41.74	\$ 33.26	69	the same of the sa	4	
Dam repair/maint.	€9	· •		•			2000	TOTAL
TOT. MAINTENANCE & IMPROVEMENTS	ଜ	1,225.00 \$	41.74	\$ 1,183.26	\$0.00	\$0.00 TOTAL	90.00	\$0.00 JOINE
TOTAL EXPENSES	લ	18,116.00 \$	12,569.76	\$ 5,546.24				
TOTAL INCOME	49	18,116.00 \$	11,391.00	\$ (6,725.00)				
Total Withdrawl from Investments	\$	1 45	5,700.00	\$ 5,700.00			2000	
NET CASH FLOW	69	·	(1,178.76)	\$ (1,178.76)	TOTAL CAPITAL EXPENDITURES		<b>\$0.00</b>	