

	9/30/2013			
ACCOUNT	BALANCE	PORTFOLIO TOTAL	FYTD INTEREST	
GFA Checking	\$824.99		\$1.79	
GFA Savings	\$5,060.10	\$5,885.09	\$4.40	
Merrill Lynch Cash Balance	\$434.84			
Merrill Lynch Investments	\$222,401.53	\$222,836.37		
Total		\$228,721.46		

September 2014

EXPENSES		INCOME		CAPITAL EXPENDITURES	
Town of Hubbardston (Taxes)	\$ -	Payments (\$18 Maint Fees)	\$ -		
United Site Services (Porta Potti)	\$ 97.63	Payments (\$150 Memberships)	\$ -		
Comm of Mass (Corp. Fee)	\$ -	Lodge Rentals	\$ 100.00		
Verizon (Telephone)	\$ 81.81	Lions Lodge Rental	\$ -		
National Grid (Electric)	\$ 90.86	Interest (GFA Checking)	\$ -		
Kristoff and Sons (Trash)	\$ -	Interest (GFA Savings)	\$ -		
Lodge Security	\$ -	Dock Fee	\$ -		
USPS (Stamps)	\$ 103.88				
Broberg Insurance (Liability)	\$ -	TOTAL INCOME	\$100.00		
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	\$ -				
Lien settlement recording fee	\$ -				
Annual Meeting Mailings & Supplies	\$ 76.98				
Web Site	\$ -				
SUB TOTAL EXPENSE (Operating Plan)	\$ 451.16				
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	\$ 451.16				
TOTAL INCOME	\$ 100.00				
NET CASH FLOW	\$ (351.16)				

