

11/30/2014	FYTD INTEREST	
GFA Checking	\$1,016.13	\$1.90
GFA Savings	\$3,561.30	\$5.61
<b>Total GFA Accounts</b>	<b>\$4,577.43</b>	
Merrill Lynch Cash Balance	\$862.77	
Merrill Lynch Investments	\$225,231.33	
<b>Total Merrill Lynch</b>	<b>\$226,094.10</b>	
<b>TOTAL ALL ACCOUNTS</b>	<b>\$230,671.53</b>	

November 2014

EXPENSES		INCOME	
Town of Hubbardston (Taxes)	\$ 859.46	Payments (\$18 Maint Fees)	\$ -
United Site Services (Porta Potti)	\$ -	Payments (\$150 Memberships)	\$ -
Comm of Mass (Corp. Fee)	\$ -	Lodge Rentals	\$ 150.00
Verizon (Telephone)	\$ 81.97	Lions Lodge Rental	\$ -
National Grid (Electric)	\$ 54.24	Interest (GFA Checking)	\$ -
Kristoff and Sons (Trash)	\$ 25.00	Interest (GFA Savings)	\$ -
Lodge Security	\$ -	Dock Fee	\$ -
USPS (Stamps)	\$ -	<b>TOTAL INCOME</b>	<b>\$150.00</b>
Broberg Insurance (Liability)	\$ -		
Broberg Insurance (Lodge replacement)	\$ -		
Huhtala Oil (Fuel)	\$ -		
PO Box	\$ -		
Beach water testing (City of Worcester)	\$ -		
US Treasury (Taxes)	\$ -		
Commonwealth of MA (Annual Report Filing)	\$ -		
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	\$ -		
Web Site	\$ -		
<b>SUB TOTAL EXPENSE (Operating Plan)</b>	<b>\$ 1,020.67</b>		
		<b>\$0.00 TOTAL</b>	
<b>MAINTENANCE &amp; IMPROVEMENTS</b>			
Beach sand	\$ -		
Lodge Septic Cleaning	\$ -		
Lodge monthly cleaning & supplies	\$ 36.00		
Clingons (Auto IDs)	\$ -		
Signs	\$ -		
Tractor fuel & mowing supplies	\$ -		
Lodge chimney/furnace repair	\$ 241.47		
Dam repair/maint.	\$ 277.47		
<b>TOT. MAINTENANCE &amp; IMPROVEMENTS</b>	<b>\$ 277.47</b>		
<b>TOTAL EXPENSES</b>	<b>\$ 1,298.14</b>		
<b>TOTAL INCOME</b>	<b>\$ 150.00</b>		
<b>NET CASH FLOW</b>	<b>\$ (1,148.14)</b>		

