

12/31/2014	FYTD INTEREST
GFA Checking	\$503.63
GFA Savings	\$3,561.63
Total GFA Accounts	\$4,065.26
Merrill Lynch Cash Balance	\$15,551.51
Merrill Lynch Investments	\$206,073.51
Total Merrill Lynch	\$221,625.02
TOTAL ALL ACCOUNTS	\$225,690.28

December 2014

EXPENSES

INCOME

CAPITAL EXPENDITURES

Town of Hubbardston (Taxes)	\$	-							
United Site Services (Porta Potti)	\$	-							
Comm of Mass (Corp. Fee)	\$	-							
Verizon (Telephone)	\$	164.26							
National Grid (Electric)	\$	85.10							0.02
Kristoff and Sons (Trash)	\$	15.00							0.32
Lodge Security	\$	-							-
USPS (Stamps)	\$	-							-
Broberg Insurance (Liability)	\$	-							-
Broberg Insurance (Lodge replacement)	\$	-							-
Huhtala Oil (Fuel)	\$	242.68							
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	\$	-							
SUB TOTAL EXPENSE (Operating Plan)	\$	507.04							
									\$0.00 TOTAL
MAINTENANCE & IMPROVEMENTS									
Beach sand	\$	-							
Lodge Septic Cleaning	\$	-							
Lodge monthly cleaning & supplies	\$	-							
Clifngons (Auto ID's)	\$	-							
Signs	\$	-							
Tractor fuel & mowing supplies	\$	-							
Lodge chimney/furnace repair	\$	-							
Dam repair/maint.	\$	-							
TOT. MAINTENANCE & IMPROVEMENTS	\$	-							
TOTAL EXPENSES	\$	507.04							
TOTAL INCOME	\$	0.34							
NET CASH FLOW	\$	(506.70)							

