

MONTHLY TREASURER'S REPORT as of 6-30-2015

ACCOUNT	BALANCE	PORTFOLIO TOTAL	FYTD INTEREST
GFA Checking	\$6,998.89		\$0.14
GFA Savings	\$14,098.64	\$21,097.53	\$0.41
Merrill Lynch Cash Balance	\$1,454.41		
Merrill Lynch Investments	\$206,587.24	\$208,041.65	
Total		\$229,139.18	

June FY'2016

EXPENSES		INCOME	
Town of Hubbardston (Taxes)	\$ -	Payments (\$68 Maint Fees)	\$ 494.00
United Site Services (Porta Potti)	\$ -	Payments (\$100 Memberships)	\$ 402.00
Comm of Mass (Corp. Fee)	\$ -	Lodge Rentals	\$ -
Verizon (Telephone)	\$ 113.08	Lions Lodge Rental	\$ -
National Grid (Electric)	\$ 137.20	Interest (GFA Checking)	\$ 0.14
Kristoff and Sons (Trash)	\$ 25.00	Interest (GFA Savings)	\$ 0.41
Lodge Security	\$ -	Dock Fee	\$ -
USPS (Stamps)	\$ -		
Broberg Insurance (Liability)	\$ -		
Broberg Insurance (Lodge replacement)	\$ -		
Huhula Oil (Fuel)	\$ 228.36		
PO Box	\$ 60.00	TOTAL INCOME	\$896.55
Beach water testing (City of Worcester)	\$ -		
US Treasury (Taxes)	\$ -		
Commonwealth of MA (Taxes)	\$ 100.00		
Clean furnace	\$ -		
Lodge inspection: Town of Hubbardston	\$ -	Merrill Lynch Withdrawal	\$ 15,000.00
Beach fee: Town of Hubbardston	\$ -		
Legal (Advice)/Tax Accountant	\$ -	Total Withdrawal from Investme	\$ 15,000.00
Miscellaneous (2 Flash Drives)	\$ 27.60		
Lien settlement recording fee	\$ -		
Annual Meeting Mailings & Supplies	\$ 4.87		
Web Site	\$ -		
SUB TOTAL EXPENSE (Operating Plan)	\$ 696.09		
MAINTENANCE & IMPROVEMENTS			
Beach sand	\$ 47.55		
Lodge Septic Cleaning	\$ -		
Lodge monthly cleaning & supplies	\$ -		
Fencing at Dam	\$ -		
Gas Grill	\$ -		
Tractor fuel & mowing supplies	\$ -		
Lodge chimney/furnace repair	\$ -		
Dam repair/maint	\$ -		
TOT. MAINTENANCE & IMPROVEMENTS	\$ 47.55		
TOTAL EXPENSES	\$ 743.64		
TOTAL INCOME	\$ 896.55		
MERRILL LYNCH WITHDRAWAL	\$ 15,000.00		
NET CASH FLOW	\$ 152.91		

FY'2016 BUDGET
As of June 30, 2015

EXPENSES	FY2016 PLAN		FY2016 ACTUAL YTD		VARIANCE		INCOME	FY2016 PLAN		FY2016 ACTUAL YTD		VARIANCE	
Taxes (Town & State)	\$	3,500.00	\$	856.16	\$	2,641.84							
United Site Services (Porta Potti)	\$	325.00	\$	-	\$	325.00	FY 2015 Maint Fees (Plan: 189 x \$68)	\$	12,852.00	\$	7,652.00	\$	(5,200.00)
Comm of Mass (Corp. Fee)	\$	15.00	\$	-	\$	15.00	FY 2015 Memberships (Plan: 189 x \$100)	\$	18,900.00	\$	5,802.00	\$	(13,098.00)
Verizon (Telephone)	\$	1,000.00	\$	315.44	\$	684.56	Lodge Rentals	\$	1,450.00	\$	250.00	\$	(1,200.00)
National Grid (Electric)	\$	2,000.00	\$	604.47	\$	1,395.53	Lions Lodge Rental	\$	350.00	\$	350.00	\$	-
Kristoff and Sons (Trash)	\$	200.00	\$	40.00	\$	160.00	Interest (GFA Checking)	\$	1.00	\$	0.27	\$	(0.73)
Lodge Security	\$	352.00	\$	-	\$	352.00	Interest (GFA Savings)	\$	4.00	\$	0.66	\$	(3.34)
USPS (Stamps)	\$	250.00	\$	49.00	\$	201.00	Dock Fees	\$	150.00	\$	150.00	\$	-
Broberg Insurance (Liability)	\$	5,585.00	\$	5,585.00	\$	-	TOTAL INCOME	\$	33,707.00	\$	14,204.93	\$	(19,502.07)
Broberg Insurance (Lodge replacement)	\$	1,233.00	\$	1,232.76	\$	0.24							
Huhtala Oil (Fuel)	\$	1,300.00	\$	857.09	\$	442.91							
Commonwealth of Mass Tax	\$	100.00	\$	100.00	\$	-							
PO Box	\$	60.00	\$	60.00	\$	-							
Beach water testing	\$	140.00	\$	-	\$	140.00							
Web Site	\$	100.00	\$	-	\$	100.00							
Lodge Inspector: Town of Hubbardston	\$	40.00	\$	-	\$	40.00							
Legal Fees	\$	1,000.00	\$	-	\$	1,000.00	Withdrawal from Merrill Lynch (Barn Proceeds)						
Miscellaneous	\$	250.00	\$	27.60	\$	222.40	Merrill Lynch Withdrawal	\$	15,000.00	\$	15,000.00	\$	-
Tax Accountant	\$	500.00	\$	-	\$	500.00							
Meetings/Meetings/Supplies	\$	250.00	\$	4.87	\$	245.13	Total Withdrawal from Investments	\$	15,000.00	\$	15,000.00	\$	-
Cookouts/Annual Beach Party	\$	400.00	\$	147.24	\$	252.76							
TOTAL OPERATING EXPENSES	\$	18,600.00	\$	9,881.63	\$	8,718.37							
MAINTENANCE & IMPROVEMENTS													
Swing Set Canvas Replacement	\$	139.00	\$	139.00	\$	-							
Beach Sand	\$	455.05	\$	455.05	\$	-							
Lodge Septic Cleaning	\$	200.00	\$	-	\$	200.00							
Lodge cleaning & supplies	\$	200.00	\$	-	\$	200.00							
Tractor fuel & mowing supplies	\$	100.00	\$	-	\$	100.00							
Safety Fencing at Dam	\$	1,700.00	\$	-	\$	1,700.00							
Lodge/Shed Roof Repairs	\$	7,000.00	\$	-	\$	7,000.00							
Lodge Exterior Wall Repair	\$	2,000.00	\$	-	\$	2,000.00							
Gas Grill	\$	350.00	\$	-	\$	350.00							
Beach Driveway Sealing	\$	1,300.00	\$	-	\$	1,300.00							
Pond Raking	\$	3,000.00	\$	-	\$	3,000.00							
TOT. MAINTENANCE & IMPROVEMENTS	\$	16,444.05	\$	594.05	\$	15,850.00							
TOTAL EXPENSES	\$	35,044.05	\$	10,475.68	\$	24,568.37							
TOTAL INCOME	\$	33,707.00	\$	14,204.93	\$	(19,502.07)							
Total Withdrawal from Investments	\$	15,000.00	\$	15,000.00	\$	-							
NET CASH FLOW	\$	(1,337.05)	\$	3,729.25	\$	5,066.30							