

8/31/2015			
ACCOUNT	BALANCE	PORTFOLIO TOTAL	FYTD INTEREST
GFA Checking	\$13,239.61		\$0.08
GFA Savings	\$4,071.85	\$17,311.46	\$0.56
Merrill Lynch Cash Balance	\$394.88		
Merrill Lynch Investments	\$188,535.54	\$188,930.42	
Total		\$206,241.88	

August FY'2015

EXPENSES		INCOME	
Town of Hubbardston (Taxes)	\$ -	Payments (\$68 Maint Fees)	\$ 340.00
United Site Services (Porta Potti)	\$ 195.26	Payments (\$100 Voluntary Memberships)	\$ 324.06
Comm of Mass (Corp. Fee)	\$ -	Past Due Maint Fees / Interest	\$ -
Verizon (Telephone)	\$ 75.85	Lodge Rentals	\$ 100.00
National Grid (Electric)	\$ 303.89	Lions Lodge Rental	\$ -
Kristoff and Sons (Trash)	\$ 15.00	Interest (GFA Checking)	\$ 0.08
Lodge Security	\$ -	Interest (GFA Savings)	\$ 0.56
USPS (Stamps)	\$ -	Dock Fee	\$ -
Broberg Insurance (Liability)	\$ -		
Broberg Insurance (Lodge replacement)	\$ -	TOTAL INCOME	\$764.70
Huhtula Oil (Fuel)	\$ -		
PO Box	\$ -		
Pond water testing	\$ 160.00	Withdrawal from Merrill Lunch to cover operating costs & expenditures	
US Treasury (Taxes)	\$ 496.00	Merrill Lynch Withdrawal	\$ 10,000.00
Commonwealth of MA (Taxes)	\$ -		
Clean furnace	\$ -	TOTAL	\$ 10,000.00
Lodge inspection: Town of Hubbardston	\$ -		
Beach fee: Town of Hubbardston	\$ -	CAPITAL EXPENDITURES	
Legal (Advice)/Tax Accountant	\$ 1,225.00		
Miscellaneous (Padlock for Shed)	\$ 10.06		
Annual Cookout	\$ 409.83		
Annual Meeting Mailings & Supplies	\$ -		
Web Site	\$ -		
SUB TOTAL EXPENSE (Operating Plan)	\$ 2,890.89		
		\$0.00 TOTAL	
MAINTENANCE & IMPROVEMENTS			
Beach sand	\$ 455.00		
Lodge Roof	\$ 2,200.00		
Lodge monthly cleaning & supplies	\$ -		
Gas Grill	\$ -		
Beach Driveway Crack Fill & Sealing	\$ -		
Tractor fuel & mowing supplies	\$ -		
Lodge Exterior Wall Repair	\$ 1,970.00		
Dam repair/maint. (Safety Fencing)	\$ -		
TOT. MAINTENANCE & IMPROVEMENTS	\$ 4,625.00		
TOTAL EXPENSES	\$ 7,515.89		
TOTAL INCOME	\$ 764.70		
INVESTMENT WITHDRAWAL	\$ 10,000.00		
NET CASH FLOW	\$ (6,751.19)		

