

9/30/2015			
ACCOUNT	BALANCE	PORTFOLIO TOTAL	INTEREST
GFA Checking	\$4,405.89		\$0.13
GFA Savings	\$4,072.18	\$8,478.07	\$0.33
Merrill Lynch Cash Balance	\$524.10		
Merrill Lynch Investments	\$184,207.29	\$184,731.39	
Total		\$193,209.46	

September FY'2015

EXPENSES		INCOME	
Town of Hubbardston (Taxes)	\$ -	Payments (\$68 Maint Fees)	\$ 136.00
United Site Services (Porta Potti)	\$ -	Payments (\$100 Voluntary Memberships)	\$ 100.00
Comm of Mass (Corp. Fee)	\$ -	Past Due Maint Fees / Interest	\$ -
Verizon (Telephone)	\$ 76.35	Lodge Rentals	\$ 150.00
National Grid (Electric)	\$ 155.26	Lions Lodge Rental	\$ -
Kristoff and Sons (Trash)	\$ -	Interest (GFA Checking)	\$ 0.13
Lodge Security	\$ -	Interest (GFA Savings)	\$ 0.33
USPS (Stamps)	\$ -	Dock Fee	\$ -
Broberg Insurance (Liability)	\$ -		
Broberg Insurance (Lodge replacement)	\$ -	<b>TOTAL INCOME</b>	<b>\$386.46</b>
Huhtula Oil (Fuel)	\$ -		
PO Box	\$ -		
Pond water testing	\$ -		
US Treasury/State of Mass (Barn proceeds Taxes)	\$ 7,090.00	<b>Withdrawal from Merrill Lunch to cover operating costs &amp; expenditures</b>	
Dept of Revenue 2014 Taxes	\$ 215.00	Merrill Lynch Withdrawal	\$ -
Clean furnace	\$ -		
Lodge Inspection: Town of Hubbardston	\$ -	<b>TOTAL</b>	<b>\$ -</b>
Beach fee: Town of Hubbardston	\$ -		
Legal (Advice)/Tax Accountant	\$ -		
Miscellaneous	\$ -	<b>CAPITAL EXPENDITURES</b>	
Annual Cookout	\$ -		
Annual Meeting Mailings & Supplies	\$ 41.99		
Web Site	\$ 80.25		
<b>SUB TOTAL EXPENSE (Operating Plan)</b>	<b>\$ 7,658.85</b>		
<b>MAINTENANCE &amp; IMPROVEMENTS</b>		<b>\$0.00 TOTAL</b>	
Beach sand	\$ -		
Lodge Roof	\$ -		
Lodge monthly cleaning & supplies	\$ -		
Gas Grill	\$ -		
Beach Driveway Crack Fill & Sealing	\$ -		
Tractor fuel & mowing supplies	\$ 100.00		
Lodge Exterior Wall Repair	\$ -		
Dam repair/maint. (Safety Fencing)	\$ -		
<b>TOT. MAINTENANCE &amp; IMPROVEMENTS</b>	<b>\$ 100.00</b>		
<b>TOTAL EXPENSES</b>	<b>\$ 7,758.85</b>		
<b>TOTAL INCOME</b>	<b>\$ 386.46</b>		
<b>NET CASH FLOW</b>	<b>\$ (7,372.39)</b>		

**FY2016 BUDGET**  
As of September 30, 2015

FY 2016 Budget									
EXPENSES		FY2016 PLAN	FY2016 ACTUAL YTD	VARIANCE		INCOME	FY2016 PLAN	FY2016 ACTUAL YTD	VARIANCE
Taxes (Town & State)	\$ 3,500.00	\$ 1,736.93	\$ 1,763.07						
United Site Services (Porta Pott)	\$ 325.00	\$ 317.89	\$ 7.11			FY 2015 Maint Fees (Plan: 189 x \$68)	\$ 12,852.00	\$ 8,536.00	\$ (4,316.00)
Comm of Mass (Corp. Fee)	\$ 15.00	\$ -	\$ 15.00			FY 2015 Memberships (Plan: 189 x \$100)	\$ 18,900.00	\$ 6,226.06	\$ (12,673.94)
Verizon (Telephone)	\$ 1,000.00	\$ 642.89	\$ 357.11			Past Due Maint Fees / Interest	\$ -	\$ 604.47	\$ 604.47
National Grid (Electric)	\$ 2,000.00	\$ 1,071.13	\$ 928.87			Lodge Rentals	\$ 1,450.00	\$ 500.00	\$ (950.00)
Kristoff and Sons (Trash)	\$ 200.00	\$ 97.00	\$ 103.00			Lions Lodge Rental	\$ 350.00	\$ 350.00	\$ -
Lodge Security	\$ 216.00	\$ 108.00	\$ 108.00			Interest (GFA Checking)	\$ 1.00	\$ 0.69	\$ (0.31)
USPS (Stamps)	\$ 250.00	\$ 49.00	\$ 201.00			Interest (GFA Savings)	\$ 4.00	\$ 58.80	\$ 54.80
Broberg Insurance (Liability)	\$ 5,585.00	\$ 5,585.00	\$ -			Dock Fees	\$ 150.00	\$ 150.00	\$ -
Broberg Insurance (Lodge replacement)	\$ 1,233.00	\$ 1,232.76	\$ 0.24			<b>TOTAL INCOME</b>	<b>\$ 33,707.00</b>	<b>\$ 16,426.02</b>	<b>\$ (17,280.98)</b>
Huittula Oil (Fuel)	\$ 1,300.00	\$ 857.09	\$ 442.91						
Dept of Revenue 2014 Taxes	\$ 811.00	\$ 811.00	\$ -						
US Dept of Rev/State of Mass(Barn Proceeds)	\$ 7,090.00	\$ 7,090.00	\$ -						
PO Box	\$ 60.00	\$ 60.00	\$ -						
Beach water testing	\$ 140.00	\$ 160.00	\$ (20.00)						
Web Site	\$ 100.00	\$ 80.25	\$ 19.75						
Lodge Inspection: Town of Hubbardston	\$ 40.00	\$ -	\$ 40.00			<b>Withdrawal from Merrill Lynch (Barn Proceeds)</b>			
Legal Fees	\$ 1,000.00	\$ -	\$ 1,000.00						
Miscellaneous	\$ 250.00	\$ 27.60	\$ 222.40			Merrill Lynch Withdrawal (June/Barn)	\$ 15,000.00	\$ 15,000.00	\$ -
Tax Accountant	\$ 1,225.00	\$ 1,225.00	\$ -			Merrill Lynch Withdrawal (Aug/Taxes)	\$ 10,000.00	\$ 10,000.00	\$ -
Mailings/Meetings/Supplies	\$ 250.00	\$ 46.86	\$ 203.14			<b>Total Withdrawal from Investments</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>
Spring Cleanup/Annual Beach Party	\$ 550.00	\$ 557.07	\$ (7.07)						
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 27,140.00</b>	<b>\$ 21,755.47</b>	<b>\$ 5,384.53</b>						
<b>MAINTENANCE &amp; IMPROVEMENTS</b>									
Swing Set Canvas Replacement	\$ 139.00	\$ 139.00	\$ -						
Beach Sand	\$ 455.05	\$ 910.05	\$ (455.00)						
Lodge Septic Cleaning	\$ 200.00	\$ -	\$ 200.00						
Lodge cleaning & supplies	\$ 200.00	\$ -	\$ 200.00						
Tractor fuel & moving supplies	\$ 100.00	\$ 100.00	\$ -						
Safety Fencing at Barn	\$ 1,700.00	\$ 1,700.00	\$ -						
Lodge/Shed Roof Repairs	\$ 7,000.00	\$ 7,200.00	\$ (200.00)						
Lodge Exterior Wall Repair	\$ 2,000.00	\$ 1,970.00	\$ 30.00						
Gas Grill	\$ 350.00	\$ 365.91	\$ (15.91)						
Beach Driveway Sealing	\$ 1,300.00	\$ 1,300.00	\$ -						
Pond Raking	\$ 3,000.00	\$ -	\$ 3,000.00						
<b>TOT. MAINTENANCE &amp; IMPROVEMENTS</b>	<b>\$ 16,444.05</b>	<b>\$ 13,884.98</b>	<b>\$ 2,759.09</b>						
<b>TOTAL EXPENSES</b>	<b>\$ 43,584.05</b>	<b>\$ 35,440.43</b>	<b>\$ 8,143.62</b>						
<b>TOTAL INCOME</b>	<b>\$ 33,707.00</b>	<b>\$ 16,426.02</b>	<b>\$ (17,280.98)</b>						
<b>Total Withdrawal from Investments</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>						
<b>TOTAL INCOME/WITHDRAWAL</b>	<b>\$ 58,707.00</b>	<b>\$ 41,426.02</b>	<b>\$ (17,280.98)</b>						
<b>NET CASH FLOW</b>	<b>\$ 15,122.95</b>	<b>\$ 5,985.59</b>	<b>\$ (9,137.36)</b>						