

<b>7/31/2016</b>			
ACCOUNT	BALANCE	PORTFOLIO TOTAL	INTEREST
GFA Checking	\$3,760.58		\$0.07
GFA Savings	\$13,174.64	\$16,935.22	\$1.57
Merrill Lynch Cash Balance	\$195,557.21		
Merrill Lynch Investments	\$0.00	\$195,557.21	
<b>Total</b>		<b>\$212,492.43</b>	

July FY'2017

EXPENSES			INCOME		
Town of Hubbardston (Taxes)	\$	946.61	Payments (\$90 Maint Fees)	\$	160.00
United Site Services (Porta Potti)	\$	111.63	Payments (\$88 Memberships)	\$	176.00
Comm of Mass (Corp. Fee)	\$	-	Past Due Maint Fees / Interest	\$	-
Verizon (Telephone)	\$	-	Lodge Rentals	\$	50.00
National Grid (Electric)	\$	7.87	Lions Lodge Rental	\$	-
Kristoff and Sons (Trash)	\$	25.00	Interest (GFA Checking)	\$	0.07
Lodge Security	\$	108.00	Interest (GFA Savings)	\$	1.57
USPS (Stamps)	\$	94.00	Dock Fee	\$	-
Broberg Insurance (Liability)	\$	-			
Broberg Insurance (Lodge replacement)	\$	-	<b>TOTAL INCOME</b>		<b>\$387.64</b>
Huhtula Oil (Fuel)	\$	-			
P.O. Box	\$	-			
Beach water testing (City of Worcester)	\$	-			
US Treasury (Taxes)	\$	47.00			
Commonwealth of MA (Taxes)	\$	57.00			
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>\$</b>	<b>1,397.11</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	\$	-			
Lodge chimney/furnace repair	\$	-			
Dam repair/maint. (Safety Fencing)	\$	-			
<b>TOT. MAINTENANCE &amp; IMPROVEMENTS</b>	<b>\$</b>	<b>-</b>			
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>1,397.11</b>			
<b>TOTAL INCOME</b>	<b>\$</b>	<b>387.64</b>			
<b>NET CASH FLOW</b>	<b>\$</b>	<b>(1,009.47)</b>			

**FY'2017 BUDGET**  
As of July 31, 2016

EXPENSES	2017 PLAN		2017 ACTUAL YTD		VARIANCE	INCOME	2017 PLAN		2017 ACTUAL YTD		VARIANCE
Town Property Taxes	\$	3,625.00	\$	1,912.44	\$	1,712.56					
United Site Services (Porta Potti)	\$	325.00	\$	248.26	\$	76.74					
Comm Mass Corp. Fee	\$	40.00	\$	-	\$	40.00					
Verizon (Telephone)	\$	950.00	\$	291.83	\$	658.17					
National Grid (Electric)	\$	800.00	\$	163.86	\$	636.14					
Kristoff and Sons (Trash)	\$	180.00	\$	40.00	\$	140.00					
Lodge Security	\$	225.00	\$	108.00	\$	117.00					
USPS (Stamps)	\$	250.00	\$	94.00	\$	156.00					
Broberg Insurance (Liability)	\$	4,700.00	\$	4,701.16	\$	(1.16)					
Broberg Insurance (Lodge replacement)	\$	1,300.00	\$	1,232.76	\$	67.24					
Huhtala Oil (Fuel)	\$	1,300.00	\$	219.35	\$	1,080.65					
Dept of Revenue 2016 Taxes	\$	250.00	\$	47.00	\$	203.00					
US Dept of Rev /State of Mass	\$	250.00	\$	57.00	\$	193.00					
PO Box	\$	58.00	\$	58.00	\$	-					
Beach water testing	\$	350.00	\$	-	\$	350.00					
Web Site	\$	100.00	\$	-	\$	100.00					
Lodge Inspection: Town of Hubbardston	\$	40.00	\$	-	\$	40.00					
Legal Fees	\$	500.00	\$	-	\$	500.00					
Lein Fees (60 @ \$75 each)	\$	4,500.00	\$	-	\$	4,500.00					
Tax Accountant	\$	1,250.00	\$	-	\$	1,250.00					
Miscellaneous Expenses	\$	350.00	\$	-	\$	350.00					
Mailings/Meetings/Supplies	\$	600.00	\$	-	\$	600.00					
Spring Cleanup/Annual Beach Party	\$	600.00	\$	-	\$	600.00					
<b>TOTAL OPERATING EXPENSES</b>	<b>\$</b>	<b>22,543.00</b>	<b>\$</b>	<b>9,173.66</b>	<b>\$</b>	<b>13,369.34</b>					
<b>MAINTENANCE &amp; IMPROVEMENTS</b>											
Lodge Septic Cleaning	\$	-	\$	-	\$	-					
Lodge cleaning & supplies	\$	200.00	\$	-	\$	200.00					
General Repairs & Maintenance	\$	200.00	\$	-	\$	200.00					
Tractor fuel & mowing supplies	\$	750.00	\$	47.36	\$	702.64					
Lodge Well Line Repair	\$	100.00	\$	-	\$	100.00					
	\$	2,500.00	\$	-	\$	2,500.00					
	\$	-	\$	-	\$	-					
	\$	-	\$	-	\$	-					
	\$	-	\$	-	\$	-					
	\$	-	\$	-	\$	-					
	\$	-	\$	-	\$	-					
	\$	-	\$	-	\$	-					
<b>TOT. MAINTENANCE &amp; IMPROVEMENTS</b>	<b>\$</b>	<b>3,750.00</b>	<b>\$</b>	<b>47.36</b>	<b>\$</b>	<b>3,702.64</b>					
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>26,293.00</b>	<b>\$</b>	<b>9,221.02</b>	<b>\$</b>	<b>17,071.98</b>					
<b>TOTAL INCOME</b>	<b>\$</b>	<b>32,703.00</b>	<b>\$</b>	<b>16,820.60</b>	<b>\$</b>	<b>(15,882.40)</b>					



All Investment Accounts Total  
 \$195,557.21  
 \$0.00 0.00%

Activity for  All Investment Accounts

As of 07/29/2016 02:17 PM ET

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Trade Date	Settlement Date	Account	Description	Type	Symbol/CUSIP	Quantity	Price	Amount
07/12/2016	07/15/2016	PINEGREST IIA IIA 802-07018	Sale FIRST EAGLE GLOBAL CLASS C FRAC SHR...	Sale	FESGX	-750	\$54.06	\$40,573.87
07/12/2016	07/15/2016	PINEGREST IIA IIA 802-07018	Sale TEMPLETON GLOBAL TOTAL RETURN FUND...	Sale	TTRCX	-785	\$11.47	\$9,004.28
07/12/2016	07/15/2016	PINEGREST IIA IIA 802-07018	Sale LOOMIS SAYLES INVESTMENT GRADE BOND...	Sale	LGBCX	-1,036	\$11.40	\$11,813.96
07/12/2016	07/15/2016	PINEGREST IIA IIA 802-07018	Sale EATON VANCE FLOATING RATE ADVANTAGE...	Sale	ECFAX	-2,150	\$10.44	\$22,447.88
07/12/2016	07/15/2016	PINEGREST IIA IIA 802-07018	Sale BLACKROCK GLOBAL DIVIDEND PORTFOLIO...	Sale	BCBDX	-2,209	\$12.16	\$26,865.43
07/12/2016	07/15/2016	PINEGREST IIA IIA 802-07018	Sale BLACKROCK GLOBAL ALLOCATION FD INC...	Sale	MCLOX	-2,074	\$16.44	\$34,108.25
07/12/2016	07/15/2016	PINEGREST IIA IIA 802-07018	Sale LOOMIS SAYLES STRATEGIC INCOME FUND...	Sale	NECZX	-772	\$14.72	\$11,372.69
07/01/2016		PINEGREST IIA IIA 802-07018	Dividend ETN VNC FLT RTE ADVTG C PAY DATE 06...	Dividend	ECFAX			\$82.09

The data displayed is for informational purposes only. Your account statement is the official record of your holdings and balances. Information shown will be affected by deposits, withdrawals, and checks written on the account as well as Visa Transactions (e.g., Intraday Activity may include transactions from prior dates that have just been presented to Merrill Lynch or approved Merrill Lynch Visa Transactions that have not been presented for payment).

Total activity from 06/29/2016 to 07/29/2016 | \$156,268.45

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