

MONTHLY TREASURER'S REPORT as of 7-31-2017

| ACCOUNT | BALANCE | PORTFOLIO TOTAL | FYTD INTEREST |
|--------------------------|--------------|---------------------|---------------|
| GFA Checking | \$5,109.82 | | \$0.10 |
| GFA Savings | \$15,193.50 | \$20,303.32 | \$1.94 |
| Edward Jones Investments | \$207,221.66 | \$207,221.66 | |
| Total | | \$227,524.98 | |

July FY'2018

| EXPENSES | | INCOME | |
|--|----------------------|-----------------------------|-----------|
| Town of Hubbardston (Taxes) | \$ 950.01 | Payments (\$135 Maint Fees) | \$ 450.00 |
| United Site Services (Porta Potti) | \$ 111.00 | Payments (\$33 Memberships) | \$ 33.00 |
| Comm of Mass (Corp. Fee) | \$ - | Lodge Rentals | \$ - |
| Charter Communications | \$ 128.07 | Past Due Payments | \$ - |
| National Grid (Electric) | \$ 49.57 | Interest (GFA Checking) | \$ 0.10 |
| Kristoff and Sons (Trash) | \$ 15.00 | Interest (GFA Savings) | \$ 1.94 |
| Lodge Security | \$ 108.00 | Dock Fee | \$ - |
| USPS (Stamps) | \$ 39.20 | | |
| Broberg Insurance (Liability) | \$ - | | |
| Broberg Insurance (Lodge replacement) | \$ - | | |
| Huhtala Oil (Fuel) | \$ - | | |
| PO Box | \$ - | TOTAL INCOME | \$485.04 |
| E.coli Testing (Nashoba Analytical) | \$ 100.00 | | |
| US Treasury (Taxes) | \$ - | | |
| Commonwealth of MA (Taxes) | \$ - | | |
| Clean furnace | \$ - | | |
| Lodge inspection: Town of Hubbardston | \$ - | | |
| Beach fee: Town of Hubbardston | \$ - | | |
| Legal (Advice)/Tax Accountant | \$ 300.00 | | |
| Legal Fees | \$ - | | |
| Lien settlement recording fee | \$ - | | |
| Annual Meeting Mailings & Supplies | \$ - | | |
| Web Site | \$ - | | |
| SUB TOTAL EXPENSE (Operating Plan) | \$ 1,800.85 | | |
| MAINTENANCE & IMPROVEMENTS | | | |
| Lodge Septic Cleaning | \$ - | | |
| Lodge cleaning & supplies | \$ - | | |
| General Repairs & Maintenance | \$ - | | |
| Tractor fuel & mowing supplies | \$ - | | |
| Lodge Well Line Repair | \$ - | | |
| TOT. MAINTENANCE & IMPROVEMENTS | \$ - | | |
| TOTAL EXPENSES | \$ 1,800.85 | | |
| TOTAL INCOME | \$ 485.04 | | |
| NET CASH FLOW | \$ (1,315.81) | | |

FY 2018 BUDGET
As of July 31, 2017

| | EXPENSES | | | VARIANCE | INCOME | | | VARIANCE |
|--|---------------------|---------------------|-----------------------|----------|--|---------------------|---------------------|-----------------------|
| | 2018 PLAN | 2017 ACTUAL YTD | | | 2018 PLAN | 2017 ACTUAL YTD | | |
| Town Property Taxes | \$ 3,800.00 | \$ 1,857.24 | \$ 1,942.76 | | | | | |
| United Site Services (Porta Potti) | \$ 600.00 | \$ 247.00 | \$ 353.00 | | FY 2018 Maint Fees (Plan: 189 x \$135) | \$ 25,515.00 | \$ 15,288.00 | \$ (10,227.00) |
| Charter Communications | \$ 1,540.00 | \$ 512.28 | \$ 1,027.72 | | FY 2018 Memberships (Plan: 189 x \$33) | \$ 6,237.00 | \$ 2,277.00 | \$ (3,960.00) |
| National Grid (Electric) | \$ 550.00 | \$ 178.56 | \$ 371.44 | | Past Due Maint Fees / Interest | \$ 11,098.00 | \$ 69.00 | \$ (11,029.00) |
| Kristoff and Sons (Trash) | \$ 180.00 | \$ 50.00 | \$ 130.00 | | Lodge Rentals | \$ 500.00 | \$ 50.00 | \$ (450.00) |
| Lodge Security | \$ 220.00 | \$ 108.00 | \$ 112.00 | | Interest (GFA Checking) | \$ 2.00 | \$ 0.47 | \$ (1.53) |
| USPS (Stamps) | \$ 100.00 | \$ 39.20 | \$ 60.80 | | Interest (GFA Savings) | \$ 16.00 | \$ 6.63 | \$ (9.37) |
| Broberg Insurance (Liability) | \$ 4,700.00 | \$ 4,691.16 | \$ 8.84 | | Dock Fees | \$ 150.00 | \$ 150.00 | \$ - |
| Broberg Insurance (Lodge replacement) | \$ 1,250.00 | \$ 1,232.76 | \$ 17.24 | | TOTAL INCOME | \$ 43,518.00 | \$ 17,841.10 | \$ (25,676.90) |
| Huhtala Oil (Fuel) | \$ 800.00 | \$ 275.53 | \$ 524.47 | | | | | |
| Dept of Revenue 2017 Taxes | \$ 100.00 | \$ - | \$ 100.00 | | | | | |
| US Dept of Rev /State of Mass | \$ 75.00 | \$ - | \$ 75.00 | | | | | |
| Commonwealth of Mass (Annual Rot Filing) | \$ 18.50 | \$ - | \$ 18.50 | | | | | |
| PO Box | \$ 58.00 | \$ 62.00 | \$ (4.00) | | | | | |
| E.coli Testing (Naashoba Analytical) | \$ 850.00 | \$ 200.00 | \$ 650.00 | | | | | |
| Web Site | \$ 110.00 | \$ - | \$ 110.00 | | | | | |
| Lodge inspection: Town of Hubbardston | \$ 40.00 | \$ - | \$ 40.00 | | | | | |
| Lein/Legal Fees (53 @ \$175 each) | \$ 9,275.00 | \$ 300.00 | \$ 8,975.00 | | | | | |
| Tax Accountant | \$ 725.00 | \$ - | \$ 725.00 | | | | | |
| Mailings/Meetings/Supplies | \$ 275.00 | \$ 10.56 | \$ 264.44 | | | | | |
| Spring Cleanup/Annual Beach Party | \$ 400.00 | \$ - | \$ 400.00 | | | | | |
| TOTAL OPERATING EXPENSES | \$ 25,666.50 | \$ 9,764.29 | \$ 15,902.21 | | | | | |
| MAINTENANCE & IMPROVEMENTS | | | | | | | | |
| Lodge Septic Cleaning | \$ - | \$ - | \$ - | | | | | |
| Lodge cleaning & supplies | \$ 200.00 | \$ - | \$ 200.00 | | | | | |
| General Repairs & Maintenance | \$ 75.00 | \$ - | \$ 75.00 | | | | | |
| Tractor fuel & mowing supplies | \$ 500.00 | \$ - | \$ 500.00 | | | | | |
| Lodge Well Line Repair | \$ 100.00 | \$ 40.00 | \$ 60.00 | | | | | |
| | \$ 2,500.00 | \$ - | \$ 2,500.00 | | | | | |
| | \$ - | \$ - | \$ - | | | | | |
| TOT. MAINTENANCE & IMPROVEMENTS | \$ 3,375.00 | \$ 40.00 | \$ 3,335.00 | | | | | |
| TOTAL EXPENSES | \$ 29,041.50 | \$ 9,804.29 | \$ 19,237.21 | | | | | |
| TOTAL INCOME | \$ 43,518.00 | \$ 17,841.10 | \$ (25,676.90) | | | | | |
| NET CASH FLOW | \$ 14,476.50 | \$ 8,036.81 | \$ (6,439.69) | | | | | |