

	10/31/2017			
ACCOUNT	BALANCE	PORTFOLIO TOTAL	INTEREST	
GFA Checking	\$3,089.22		\$0.01	
GFA Savings	\$17,200.16	\$20,289.38	\$2.66	
Edward Jones Investments	\$211,948.03	\$211,948.03		
Total		\$232,237.41		

FY'2018 BUDGET As of October 31, 2017

	2018 PLAN		2017 ACTUAL YTD		VARIANCE		2018 PLAN		2017 ACTUAL YTD		VARIANCE
	EXPENSES						INCOME				
Town Property Taxes	\$	3,800.00	\$	2,807.34	\$	992.66					
United Site Services (Portia Pott)	\$	600.00	\$	580.00	\$	20.00					
Charter Communications	\$	1,540.00	\$	1,245.28	\$	293.72					
National Grid (Electric)	\$	550.00	\$	339.68	\$	210.32					
Kristoff and Sons (Trash)	\$	180.00	\$	50.00	\$	130.00					
Lodge Security	\$	220.00	\$	108.00	\$	112.00					
USPS (Stamps)	\$	100.00	\$	39.20	\$	60.80					
Broberg Insurance (Liability)	\$	4,700.00	\$	4,891.16	\$	8.84					
Broberg Insurance (Lodge replacement)	\$	1,250.00	\$	1,232.76	\$	17.24					
Hukhula Oil (Fuel)	\$	800.00	\$	275.53	\$	524.47					
Dept of Revenue 2017 Taxes	\$	100.00	\$	739.00	\$	(639.00)					
US Dept of Rev/State of Mass	\$	75.00	\$	837.10	\$	(762.10)					
Commonwealth of Mass (Annual Rpt Filing)	\$	18.50	\$	18.50	\$	-					
PO Box	\$	58.00	\$	62.00	\$	(4.00)					
E coli Test (Nashoba Analytical & Rita McConville (WBOH))	\$	850.00	\$	825.00	\$	25.00					
Web Site Hosting Renewal	\$	110.00	\$	112.05	\$	(2.05)					
Lodge Inspector: Town of Hubbardston	\$	40.00	\$	-	\$	40.00					
LeinLegalFees (53 @ \$175 each)	\$	9,275.00	\$	300.00	\$	8,975.00					
Tax Accountant	\$	725.00	\$	750.00	\$	(25.00)					
Mailings/Meetings/Supplies	\$	275.00	\$	49.60	\$	225.40					
Spring Cleanup/Annual Beach Party	\$	400.00	\$	-	\$	400.00					
TOTAL OPERATING EXPENSES	\$	25,666.50	\$	15,063.20	\$	10,603.30					
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	\$	659.90	\$	1,840.10					
	\$	-	\$	-	\$	-					
TOT. MAINTENANCE & IMPROVEMENTS	\$	3,375.00	\$	699.90	\$	2,675.10					
TOTAL EXPENSES	\$	29,041.50	\$	15,763.10	\$	13,278.40					
TOTAL INCOME	\$	43,518.00	\$	23,832.25	\$	(19,685.75)					
NET CASH FLOW	\$	14,476.50	\$	8,069.15	\$	(6,407.35)					



Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Vanguard Small Cap ETF	143.59	127	15,798.43	2,437.50	18,235.93
Vangrd FTSE All-Wrld exUS ETF	53.48	211	9,799.79	1,484.49	11,284.28
Vanguard Mid Cap ETF	149.31	45	5,880.47	838.48	6,718.95
Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
AB Intermediate Diversif Muni	14.40	679.94	9,990.20	-199.06	9,791.14
Blackrock National Municipal	10.89	543.398	6,058.52	-140.92	5,917.60
Bridge Builder Muni Bond Cl I	10.21	7,854.148	81,429.06	-1,238.21	80,190.85
JP Morgan Fed Money Mkt	1.00	1,417.16	—	—	1,417.16
Total Account Value					\$211,948.03

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss incurred on the sale or other disposition of a security. Cost basis is not a measure of performance. The cost basis amounts in your statement should not be relied upon for tax preparation purposes. Please refer to your official tax documents for more information about reporting cost basis to the IRS. You should consult your attorney or qualified tax advisor regarding your situation. If you believe any of this cost basis information is inaccurate, please call our Client Relations department.

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$80.83
Long Term (held over 1 year)	0.00
Total	\$80.83

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
10/02	Dividend on JP Morgan Fed Money Mkt on 1,662.99 Shares at Daily Accrual Rate		\$1.26
10/02	Reinvestment into JP Morgan Fed Money Mkt @ 1.00	1.26	-1.26
10/02	Dividend on Blackrock National Municipal on 542.026 Shares at Daily Accrual Rate		14.96
10/02	Reinvestment into Blackrock National Municipal @ 10.90	1.372	-14.96
10/02	Dividend on Bridge Builder Muni Bond Cl I on 7,834.667 Shares at Daily Accrual Rate		122.08
10/02	Reinvestment into Bridge Builder Muni Bond Cl I @ 10.22	11.945	-122.08
10/02	Dividend on Vanguard Mid Cap ETF on 45 Shares @ 0.508		22.86
10/03	Buy JP Morgan Fed Money Mkt @ 1.00	74.36	-74.36
10/03	Buy Bridge Builder Muni Bond Cl I @ 10.22	13.772	-140.75