

2/28/2018			
ACCOUNT	BALANCE	PORTFOLIO TOTAL	INTEREST
GFA Checking	\$5,804.20		\$0.10
GFA Savings	\$12,207.20	\$18,011.40	\$1.40
Edward Jones Investments	\$217,033.02	\$217,033.02	
Total		\$235,044.42	

February FY'2018

EXPENSES		INCOME	
Town of Hubbardston (Taxes)	\$ -	Payments (\$135 Maint Fees)	\$ -
United Site Services (Porta Potti)	\$ -	Payments (\$33 Memberships)	\$ -
Comm of Mass (Corp. Fee)	\$ -	Past Due Payments	\$ -
Charter Communications	\$ 176.70	Lodge Rentals	\$ -
National Grid (Electric)	\$ 72.09	Interest (GFA Checking)	\$ 0.10
Kristoff and Sons (Trash)	\$ 15.00	Interest (GFA Savings)	\$ 1.40
Lodge Security	\$ -	Dock Fee	\$ -
USPS (Stamps)	\$ -	Mass IRS Refund	\$ -
Broberg Insurance (Liability)	\$ -		
Broberg Insurance (Lodge replacement)	\$ -		
Huhtala Oil (Fuel)	\$ -		
PO Box	\$ -	TOTAL INCOME	\$1.50
E coli Testing (Nashoba Analytical)	\$ -		
Rita McConville (Water Sampling)	\$ -		
US Treasury (Taxes)	\$ -		
Commonwealth of MA (Taxes)	\$ -		
Annual Report Filing	\$ -		
Legal (Advice)/Tax Accountant	\$ -		
Legal Fees	\$ 300.00		
Lien settlement recording fee	\$ -		
Annual Meeting Mailings & Supplies	\$ 210.03	(Stamps, Envelopes, Toner, Paper)	
Web Site Hosting Renewal	\$ -		
SUB TOTAL EXPENSE (Operating Plan)	\$ 773.82		
MAINTENANCE & IMPROVEMENTS			
Lodge Septic Cleaning	\$ -		
Lodge cleaning & supplies	\$ -		
General Repairs & Maintenance	\$ 155.66	Furnace Cleaning & Thermostat Replacement	
Tractor fuel & mowing supplies	\$ -		
Lodge Well Line Repair	\$ -		
TOT. MAINTENANCE & IMPROVEMENTS	\$ 155.66		
TOTAL EXPENSES	\$ 929.48		
TOTAL INCOME	\$ 1.50		
NET CASH FLOW	\$ (927.98)		

FY'2018 BUDGET As of February 28, 2018

	EXPENSES		INCOME	
	2018 PLAN	2017 ACTUAL YTD	2018 PLAN	2017 ACTUAL YTD
Town Property Taxes	\$ 3,800.00	\$ 2,990.38		
United Site Services (Porta Potti)	\$ 600.00	\$ 580.00	FY 2018 Maint Fees (Plan 189 x \$135)	\$ 25,515.00
Charter Communications	\$ 1,540.00	\$ 2,228.60	FY 2018 Memberships (Plan: 189 x \$33)	\$ 6,237.00
National Grid (Electric)	\$ 550.00	\$ 630.49	Past Due Maint Fees / Interest	\$ 11,098.00
Kristoff and Sons (Trash)	\$ 180.00	\$ 99.00	Lodge Rentals	\$ 500.00
Lodge Security	\$ 220.00	\$ 216.00	Interest (GFA Checking)	\$ 2.00
USPS (Stamps)	\$ 100.00	\$ 39.20	Interest (GFA Savings)	\$ 16.00
Broberg Insurance (Liability)	\$ 4,700.00	\$ 4,691.16	Dock Fees	\$ 150.00
Broberg Insurance (Lodge replacement)	\$ 1,250.00	\$ 1,232.76	Mass IRS Refund	\$ -
Huhtala Oil (Fuel)	\$ 800.00	\$ 739.95	TOTAL INCOME	\$ 43,518.00
Dept of Revenue 2017 Taxes	\$ 100.00	\$ 708.95		\$ 24,241.64
US Dept of Rev/State of Mass	\$ 75.00	\$ 837.10		\$ (19,276.36)
Commonwealth of Mass (Annual Rpt Filing)	\$ 18.50	\$ 18.50		
PO Box	\$ 58.00	\$ 62.00		
E coli Test (Nashoba Analytical & Rita McConville (WBCH))	\$ 850.00	\$ 825.00		
Web Site Hosting Renewal	\$ 110.00	\$ 112.05		
Lodge Inspection: Town of Hubbardston	\$ 40.00	\$ -		
Lein/LegalFees (53 @ \$175 each)	\$ 9,275.00	\$ 600.00		
Tax Accountant	\$ 725.00	\$ 750.00		
Mailings/Meetings/Supplies	\$ 275.00	\$ 259.63		
Spring Cleanup/Annual Beach Party	\$ 400.00	\$ -		
TOTAL OPERATING EXPENSES	\$ 25,666.50	\$ 17,618.82		\$ 8,047.68
MAINTENANCE & IMPROVEMENTS				
Lodge Septic Cleaning	\$ -	\$ -		
Lodge cleaning & supplies	\$ 200.00	\$ -		
General Repairs & Maintenance	\$ 75.00	\$ -		
Tractor fuel & mowing supplies	\$ 500.00	\$ 155.66		
Lodge Well Line Repair	\$ 100.00	\$ 40.00		
	\$ 2,500.00	\$ 659.90		
TOT. MAINTENANCE & IMPROVEMENTS	\$ 3,375.00	\$ 855.56		\$ 2,519.44
TOTAL EXPENSES	\$ 29,041.50	\$ 18,474.38		\$ 10,567.12
TOTAL INCOME	\$ 43,518.00	\$ 24,241.64		\$ (19,276.36)
NET CASH FLOW	\$ 14,476.50	\$ 5,767.26		\$ (8,709.24)



Pinecrest Prop Own Assoc Inc

Same Day Money Transfer

You can use ACH on Demand to send money to an outside bank account and have it received by the end of the same business day. The transfer must be entered prior to 11 a.m. Central time, and you can send up to \$25,000 for a \$5 fee. The service is available through Online Access, the mobile app or by calling your branch. Contact your local Edward Jones team to activate this service and for details and other options.

Corporate - Advisory Solutions Fund Model

Portfolio Objective - Account: Balanced Growth and Income

For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

\$217,033.02

1 Month Ago	\$223,407.52
1 Year Ago	\$198,845.93
3 Years Ago	\$0.00
5 Years Ago	\$0.00

Value Summary

	This Period	This Year
Beginning value	\$223,407.52	\$215,922.41
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	-266.83	-526.75
Change in value	-6,107.67	1,637.36
Ending Value	\$217,033.02	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Asset Details (as of Feb 23, 2018)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.71%*	\$2.79	\$2.67	—	\$5.46

* The average yield on the money market fund for the past seven days.

Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
iShares MSCI EAFE Small Cap Et	66.31	75	3,952.26	1,020.99	4,973.25
iShares MSCI EAFE ETF	71.34	298	17,870.56	3,388.76	21,259.32
iShares S&P 100 ETF	122.09	101	9,806.70	2,524.39	12,331.09
Vanguard Growth ETF	147.70	121	13,675.42	4,196.28	17,871.70
Vanguard Value ETF	107.62	245	21,644.44	4,722.46	26,366.90



Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Vanguard Small Cap ETF	148.83	127	15,798.43	3,102.98	18,901.41
Vangrd FTSE All-Wrld exUS ETF	55.94	211	9,799.79	2,003.55	11,803.34
Vanguard Mid Cap ETF	157.48	45	5,880.47	1,206.13	7,086.60
Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
AB Interm Diversified Muni Adv	14.14	684.783	10,059.22	-376.39	9,682.83
Blackrock National Municipal	10.77	548.875	6,118.11	-206.73	5,911.38
Bridge Builder Muni Bond Cl I	10.07	7,966.089	82,569.16	-2,350.64	80,218.52
JP Morgan Fed Money Mkt	1.00	621.22	—	—	621.22
Total Account Value					\$217,033.02

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.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
2/01	Dividend on JP Morgan Fed Money Mkt on 889.81 Shares at Daily Accrual Rate		\$0.91
2/01	Reinvestment into JP Morgan Fed Money Mkt @ 1.00	0.91	-0.91
2/01	Dividend on Blackrock National Municipal on 547.497 Shares at Daily Accrual Rate		14.90
2/01	Reinvestment into Blackrock National Municipal @ 10.81	1.378	-14.90
2/01	Dividend on Bridge Builder Muni Bond Cl I on 7,952.562 Shares at Daily Accrual Rate		136.76
2/01	Reinvestment into Bridge Builder Muni Bond Cl I @ 10.11	13.527	-136.76
2/07	Redeemed JP Morgan Fed Money Mkt @ 1.00	-269.5	269.50
2/07	Program and Administrative Fee		-269.50
2/21	Fee Offset		2.67
2/21	Dividend on AB Interm Diversified Muni Adv on 683.541 Shares at Daily Accrual Rate		17.55
2/21	Reinvestment into AB Interm Diversified Muni Adv @ 14.13	1.242	-17.55



Money Market Detail by Date

Beginning Balance on Jan 27					\$2.79
Date	Transaction	Description	Deposits	Withdrawals	Balance
2/22	Deposit		2.67		\$5.46
Total			\$2.67		
Ending Balance on Feb 23					\$5.46

Your Relationship and Mailing Group(s)

Relationship - You have asked us to combine the accounts listed below for planning purposes as we work with you to achieve your financial goals. This means that information about these accounts and your goals and objectives may be shared with and accessible by each owner and authorized party in the relationship, including through Edward Jones Online Access and Edward Jones reports.

Mailing Group - You have also asked us to combine certain information about the accounts listed below into the mailing group(s) below for delivery purposes. Information for accounts within the same mailing group may be included in one envelope and mailed to the mailing group address. We may still send certain information directly to the account owners, as we believe appropriate.

Account Number	Account Owner(s)	Account Type	Mailing Group Address
XXX-XX539-1-4	Pinecrest Prop Own Assoc Inc	Corporate Account	PINECREST PROP OWN ASSOC INC PO BOX 123 HUBBARDSTON MA 01452-0123
XXX-XX605-1-3	Pinecrest Prop Own Assoc Inc	Corporate Account Advisory Solutions Fund Model	

For more information on this relationship or mailing group(s), please visit www.edwardjones.com/disclosures. If you wish to make changes to either the relationship(s) or mailing group(s), please contact your financial advisor.

For more information about the Advisory Solutions program, see the applicable program brochure at www.edwardjones.com/advisorybrochures.