

MONTHLY TREASURER'S REPORT as of 5-31-2018

ACCOUNT	BALANCE	PORTFOLIO TOTAL	INTEREST
GFA Checking	\$14,980.59		\$0.24
GFA Savings	\$12,211.82	\$27,192.41	\$1.55
Edward Jones Investments	\$216,498.40	\$216,498.40	
Total		\$243,690.81	

May FY'2019

EXPENSES		INCOME	
Town of Hubbardston (Taxes)	\$ -	Payments (\$135 Maint Fees)	\$ 1,584.50
United Site Services (Porta Potti)	\$ -	Payments (\$33 Memberships)	\$ 165.00
Comm of Mass (Corp. Fee)	\$ -	Past Due Payments	\$ -
Charter Communications	\$ 176.71	Lodge Rentals	\$ -
National Grid (Electric)	\$ 63.92	Interest (GFA Checking)	\$ 0.24
E.L. Harvey & Sons (Trash)	\$ 30.00	Interest (GFA Savings)	\$ 1.55
Lodge Security (July-Dec 2013)	\$ -	Dock Fee	\$ -
USPS (Stamps)	\$ -	Broberg Insurance Refund	\$ 47.76
Broberg Insurance (Liability)	\$ -		
Broberg Insurance (Lodge replacement)	\$ -		
Huhtala Oil (Fuel)	\$ 589.87	TOTAL INCOME	\$1,751.29
PO Box	\$ -		
Beach water testing (City of Worcester)	\$ -	Other (Town Hubbardston Tax Refund)	\$ 104.54
US Treasury (Taxes)	\$ -		
Commonwealth of MA (Taxes)	\$ -		
Clean furnace	\$ -		
Lodge inspection: Town of Hubbardston	\$ -		
Beach fee: Town of Hubbardston	\$ -		
Legal (Advice)/Tax Accountant	\$ -		
Miscellaneous (Annual Billing)	\$ -		
Lien settlement recording fee	\$ -		
Mailings/Meetings Supplies	\$ -		
Web Site	\$ -		
SUB TOTAL EXPENSE (Operating Plan)	\$ 860.50		
MAINTENANCE & IMPROVEMENTS			
Beach sand	\$ -		
Lodge Septic Cleaning	\$ -		
Lodge monthly cleaning & supplies	\$ -		
General Repairs	\$ -		
General Maintenance	\$ -		
Tractor fuel & mowing supplies	\$ -		
Lodge chimney/furnace repair	\$ -		
Well Line Repair	\$ -		
TOT. MAINTENANCE & IMPROVEMENTS	\$ -		
TOTAL EXPENSES	\$ 860.50		
TOTAL INCOME	\$ 1,751.29		
OTHER	\$ 104.54		
NET CASH FLOW	\$ 995.33		

FY'2018 BUDGET
As of May 31, 2018

EXPENSES	2018 PLAN		2017 ACTUAL YTD		VARIANCE	INCOME	2018 PLAN		2017 ACTUAL YTD		VARIANCE
Town Real Estate Taxes	\$	3,000.00	\$	183.00	\$	2,817.00					
United Site Services (Porta Potti)	\$	600.00	\$	-	\$	600.00					
Charter Communications	\$	2,500.00	\$	353.42	\$	2,146.58					
National Grid (Electric)	\$	750.00	\$	134.71	\$	615.29					
E. L. Harvey and Sons (Trash)	\$	150.00	\$	45.00	\$	105.00					
Lodge Security	\$	220.00	\$	-	\$	220.00					
USPS (Stamps)	\$	300.00	\$	-	\$	300.00					
Broberg Insurance (Liability)	\$	4,760.00	\$	4,756.16	\$	3.84					
Broberg Insurance (Lodge replacement)	\$	1,240.00	\$	1,237.76	\$	2.24					
Huntula Oil (Fuel)	\$	1,400.00	\$	589.87	\$	810.13					
Dept of Revenue 2017 Taxes	\$	750.00	\$	-	\$	750.00					
US Dept of Rev/State of Mass	\$	850.00	\$	-	\$	850.00					
Commonwealth of Mass (Annual Rpt Filing)	\$	18.50	\$	-	\$	18.50					
PO Box	\$	62.00	\$	-	\$	62.00					
E coil Test (Nashoba Analytical & Rita McConville (WBOH)	\$	850.00	\$	-	\$	850.00					
Web Site Hosting Renewal	\$	115.00	\$	-	\$	115.00					
Lodge Inspection: Town of Hubbardston	\$	40.00	\$	-	\$	40.00					
Leins/legalFees	\$	3,000.00	\$	-	\$	3,000.00					
Tax Accountant	\$	750.00	\$	-	\$	750.00					
Mallings/Meetings/Supplies	\$	350.00	\$	87.75	\$	262.25					
Spring Cleanup/Annual Beach Party	\$	400.00	\$	-	\$	400.00					
TOTAL OPERATING EXPENSES	\$	22,105.50	\$	7,387.67	\$	14,717.83					
MAINTENANCE & IMPROVEMENTS											
Lodge Septic Cleaning	\$	200.00	\$	-	\$	200.00					
Lodge cleaning & supplies	\$	200.00	\$	36.13	\$	163.87					
General Repairs & Maintenance	\$	750.00	\$	192.07	\$	557.93					
Tractor fuel & mowing supplies	\$	75.00	\$	-	\$	75.00					
Lodge Well Line Repair	\$	2,000.00	\$	-	\$	2,000.00					
TOT. MAINTENANCE & IMPROVEMENTS	\$	3,225.00	\$	228.20	\$	2,996.80					
TOTAL EXPENSES	\$	25,330.50	\$	7,615.87	\$	17,714.63					
TOTAL INCOME	\$	47,945.50	\$	17,624.12	\$	(30,321.38)					
OTHER	\$	-	\$	104.54	\$	104.54					



PINECREST PROP OWN ASSOC INC
PO BOX 123
HUBBARDSTON MA 01452-0123

Portfolio Summary

Total Portfolio Value

\$216,498.40

1 Month Ago	\$214,684.26
1 Year Ago	\$204,041.48
3 Years Ago	\$0.00
5 Years Ago	\$0.00

Easy Access to Your Account

Wherever vacation takes you this summer, you can use your mobile device to view your account summary, holdings and account activity, as well as transfer funds between accounts. To access Edward Jones on the go, simply search for "Edward Jones" in the App Store for your iPhone or the Android Market for Android devices.

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Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Corporate Account Advisory Solutions Fund Model	Pinecrest Prop Own Assoc Inc	178-18605-1-3	\$204,041.48	\$216,498.40
Total Accounts			\$204,041.48	\$216,498.40

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

Important disclosures; such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withholding, Free Credit Balance, Fair Market Value or Terminology; relating to your account(s) are available on the last page of this package or at www.edwardjones.com/statementdisclosures.



Pinecrest Prop Own Assoc Inc

Are Wedding Bells in Your Future?

If so, before exchanging vows, it's important for you and your fiancé to discuss and agree on your future financial goals. Your financial advisor can help with this important conversation. He or she can ask questions concerning the assets and debts both parties will bring to the marriage, helping eliminate surprises. Your financial advisor can also help you determine how much you need to save and invest each month to achieve those goals and develop a monthly budget.

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

\$216,498.40

1 Month Ago	\$214,684.26
1 Year Ago	\$204,041.48
3 Years Ago	\$0.00
5 Years Ago	\$0.00

Value Summary

	This Period	This Year
Beginning value	\$214,684.26	\$215,922.41
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	-252.30	-1,276.39
Change in value	2,066.44	1,852.38
Ending Value	\$216,498.40	

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

Asset Details (as of May 25, 2018)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	1.08%*	\$32.02	\$1.35	—	\$33.37

* 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	65.62	66	3,477.99	852.93	4,330.92
iShares MSCI EAFE ETF	70.22	277	16,610.86	2,840.08	19,450.94
iShares S&P 100 ETF	120.01	89	8,641.55	2,039.34	10,680.89
Vanguard Growth ETF	148.65	103	11,668.83	3,642.12	15,310.95
Vanguard Value ETF	105.16	225	19,906.21	3,754.79	23,661.00



Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Vanguard Small Cap ETF	154.57	114	14,192.84	3,428.14	17,620.98
Vangrd FTSE All-Wrld exUS ETF	54.25	196	9,103.12	1,529.88	10,633.00
Vanguard Mid Cap ETF	157.77	41	5,357.76	1,110.81	6,468.57
Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
AB Interm Diversified Muni Adv	14.10	772.779	11,300.71	-404.53	10,896.18
Br National Municipal K	10.78	608.405	6,758.06	-199.45	6,558.61
Bridge Builder Municipal Bond	10.07	8,656.032	89,509.50	-2,343.26	87,166.24
JPM Federal Money Market I	1.00	3,686.75	—	—	3,686.75
Total Account Value					\$216,498.40

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)	\$0.00
Long Term (held over 1 year)	2,307.39
Total	\$2,307.39

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
5/01	Dividend on JPM Federal Money Market I on 3,935.57 Shares at Daily Accrual Rate		\$4.83
5/01	Reinvestment into JPM Federal Money Market I @ 1.00	4.83	-4.83
5/01	Dividend on Br National Municipal K on 606.828 Shares at Daily Accrual Rate		16.91
5/01	Reinvestment into Br National Municipal K @ 10.72	1.577	-16.91
5/01	Dividend on Bridge Builder Municipal Bond on 8,640.349 Shares at Daily Accrual Rate		157.14
5/01	Reinvestment into Bridge Builder Municipal Bond @ 10.02	15.683	-157.14
5/04	Redeemed JPM Federal Money Market I @ 1.00	-253.65	253.65
5/04	Program and Administrative Fee		-253.65
5/21	Fee Offset		1.35



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
5/21	Dividend on AB Interm Diversified Muni Adv on 771.444 Shares at Daily Accrual Rate		18.79
5/21	Reinvestment into AB Interm Diversified Muni Adv @ 14.07	1.335	-18.79

Money Market Detail by Date

Beginning Balance on Apr 28					\$32.02
Date	Transaction	Description	Deposits	Withdrawals	Balance
5/22	Deposit		1.35		\$33.37
Total			\$1.35		
Ending Balance on May 25					\$33.37

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.