

	3/31/2019			
ACCOUNT	BALANCE	PORTFOLIO TOTAL	INTEREST	
GFA Checking	\$6,509.16		\$0.04	
GFA Savings	\$10,226.36	\$16,735.52	\$1.22	
Edward Jones Investments	\$229,838.62	\$229,838.62		
Total		\$246,574.14		

March FY'2019								
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	\$	225.40		Lodge Rentals	\$	-		
National Grid (Electric)	\$	85.14		Interest (GFA Checking)	\$	0.04		
Kristoff and Sons (Trash)	\$	-		Interest (GFA Savings)	\$	1.22		
Lodge Security	\$	-		Dock Fee	\$	-		
USPS (Stamps)	\$	-		Mass IRS Refund	\$	-		
Broberg Insurance (Liability)	\$	-						
Broberg Insurance (Lodge replacement)	\$	-						
Huhtala Oil (Fuel)	\$	-						
PO Box	\$	-						
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	\$	200.00						
Lien settlement recording fee	\$	-						
Annual Meeting Mailings & Supplies	\$	119.82						
Web Site Hosting Renewal	\$	-		Stamps & Envelopes				
SUB TOTAL EXPENSE (Operating Plan)	\$	630.36						
MAINTENANCE & IMPROVEMENTS								
Lodge Septic Cleaning	\$	-						
Lodge cleaning & supplies	\$	-						
General Repairs & Maintenance	\$	-						
Tractor fuel & mowing supplies	\$	-						
Lodge Wall Line Repair	\$	-						
TOT. MAINTENANCE & IMPROVEMENTS	\$	-						
TOTAL EXPENSES	\$	630.36						
TOTAL INCOME	\$	1.26						
NET CASH FLOW	\$	(629.10)						

FY'2019 BUDGET
As of March 31, 2019

	EXPENSES		INCOME		VARIANCE	
	2019 PLAN	2019 ACTUAL YTD	2019 PLAN	2019 ACTUAL YTD	2019 PLAN	2019 ACTUAL YTD
Town Real Estate Taxes	\$ 3,000.00	\$ 1,827.88			\$ 1,172.12	
United Site Services (Porta Potti)	\$ 600.00	\$ 511.52	FY 2018 Maint Fees (Plan: 189 x \$135)	\$ 25,515.00	\$ 17,312.00	\$ (8,203.00)
Charter Communications	\$ 2,500.00	\$ 2,545.61	FY 2018 Memberships (Plan: 189 x \$33)	\$ 6,237.00	\$ 2,475.00	\$ (3,762.00)
National Grid (Electric)	\$ 750.00	\$ 867.03	Past Due Maint Fees / Interest	\$ 15,522.00	\$ 1,129.00	\$ (14,393.00)
E.L. Harvey and Sons (Trash)	\$ 150.00	\$ 195.00	Lodge Rentals	\$ 350.00	\$ 500.00	\$ 150.00
Lodge Security	\$ 220.00	\$ 216.00	Interest (GFA Checking)	\$ 1.50	\$ 0.96	\$ (0.54)
USPS (Stamps)	\$ 300.00	\$ -	Interest (GFA Savings)	\$ 20.00	\$ 17.65	\$ (2.35)
Broberg Insurance (Liability)	\$ 4,760.00	\$ 4,756.16	Other	\$ 150.00	\$ 71.53	\$ (78.47)
Broberg Insurance (Lodge replacement)	\$ 1,240.00	\$ 1,237.76	Dock Fees	\$ 150.00	\$ 150.00	\$ -
Hulltula Oil (Fuel)	\$ 1,400.00	\$ 1,406.35	TOTAL INCOME	\$ 47,945.50	\$ 21,656.14	\$ (26,289.36)
Dept of Revenue 2017 Taxes	\$ 750.00	\$ 47.00	OTHER:			
US Dept of Rev/State of Mass/Annual report	\$ 850.00	\$ 79.50	Town of Hubbardston Tax Refund	\$ -	\$ 104.54	\$ 104.54
Commonwealth of Mass (Annual Rpt Filing)	\$ 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	\$ 118.07	OTHER:			
Lodge Inspection: Town of Hubbardston	\$ 40.00	\$ -	E. Jones Investments Deposit	\$ -	\$ 10,000.00	\$ 10,000.00
Leins/Legal Fees	\$ 3,000.00	\$ 200.00				
Tax Accountant	\$ 750.00	\$ 750.00				
Mailings/Meetings/Supplies	\$ 350.00	\$ 291.23				
Spring Cleanup/Annual Beach Party	\$ 400.00	\$ 489.41				
TOTAL OPERATING EXPENSES	\$ 22,105.50	\$ 16,450.52				\$ 5,654.98
MAINTENANCE & IMPROVEMENTS						
Lodge Septic Cleaning	\$ -	\$ -				
Lodge cleaning & supplies	\$ 200.00	\$ -				\$ 200.00
General Repairs & Maintenance	\$ 200.00	\$ 111.13				\$ 88.87
Tractor fuel & moving supplies	\$ 750.00	\$ 817.97				\$ (67.97)
Lodge Well Line Repair	\$ 75.00	\$ 40.00				\$ 35.00
	\$ 2,000.00	\$ 500.00				\$ 1,500.00
	\$ -	\$ -				\$ -
TOT. MAINTENANCE & IMPROVEMENTS	\$ 3,225.00	\$ 1,469.10				\$ 1,755.90
TOTAL EXPENSES	\$ 25,330.50	\$ 17,919.62				\$ 7,410.88
TOTAL INCOME	\$ 47,945.50	\$ 21,656.14				\$ (26,289.36)
OTHER INCOME	\$ -	\$ 104.54				\$ 104.54



Pinecrest Prop Own Assoc Inc

Need a Helping Hand?

Your local branch office administrator can assist you with a variety of administrative needs, including helping with paperwork. He or she can also answer questions regarding your Edward Jones client statement, Online Access, general transactions and banking functions on your account. Your branch office administrator is committed to providing exceptional service, so don't hesitate to contact him or her if you need help.

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

\$229,838.62

1 Month Ago	\$227,934.10
1 Year Ago	\$213,945.51
3 Years Ago	\$0.00
5 Years Ago	\$0.00

Value Summary

	This Period	This Year
Beginning value	\$227,934.10	\$215,050.31
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	-249.81	-783.81
Change in value	2,154.33	15,572.12
Ending Value	\$229,838.62	

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

Asset Details (as of Mar 29, 2019)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	1.83%*	\$0.19	\$92.22	—	\$92.41

* 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	57.44	69	3,676.56	286.80	3,963.36
iShares MSCI EAFE ETF	64.86	301	18,199.13	1,323.73	19,522.86
iShares S&P 100 ETF	125.28	94	9,252.05	2,524.27	11,776.32
Vanguard Growth ETF	156.42	90	10,317.14	3,760.66	14,077.80
Vanguard Value ETF	107.63	259	23,476.93	4,399.24	27,876.17



Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Vanguard Small Cap ETF	152.80	117	14,639.22	3,238.38	17,877.60
Vangrd FTSE All-Wrld exUS ETF	50.15	212	9,956.96	674.84	10,631.80
Vanguard Mid Cap ETF	160.75	43	5,677.62	1,234.63	6,912.25
Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Br National Municipal K	10.91	647.956	7,183.19	-113.99	7,069.20
Bridge Builder Municipal Bond	10.32	10,394.957	106,923.19	352.77	107,275.96
JPM Federal Money Market I	1.00	2,762.89	—	—	2,762.89
Total Account Value					\$229,838.62

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss upon sale or other disposition of a security. It is not a measure of performance. The cost basis amounts on your statement should not be relied upon for tax preparation purposes. Cost basis information may be from outside sources and has not been verified for accuracy. Refer to your official tax documents for information about reporting cost basis. Consult a qualified tax advisor or an attorney regarding your situation. If you believe the cost basis information is inaccurate, contact Client Relations.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/01	Dividend on JPM Federal Money Market I on 3,007.45 Shares at Daily Accrual Rate		\$5.25
3/01	Reinvestment into JPM Federal Money Market I @ 1.00	5.25	-5.25
3/01	Dividend on Br National Municipal K on 646.24 Shares at Daily Accrual Rate		18.43
3/01	Reinvestment into Br National Municipal K @ 10.74	1.716	-18.43
3/01	Dividend on Bridge Builder Municipal Bond on 10,373.598 Shares at Daily Accrual Rate		218.08
3/01	Reinvestment into Bridge Builder Municipal Bond @ 10.21	21.359	-218.08
3/06	Redeemed JPM Federal Money Market I @ 1.00	-249.81	249.81
3/06	Program & Portfolio Strat Fees		-249.81
3/26	Dividend on iShares S&P 100 ETF on 94 Shares @ 0.577804		54.31
3/28	Dividend on Vangrd FTSE All-Wrld exUS ETF on 212 Shares @ 0.1788		37.91