

Lynnesfield 2019 Balance Sheet 12/31/2019

Assets

Lynnesfield HOA Checking \$22,397.25

Total Assets \$22,397.25

Liabilities

Total Liabilities \$0.00

Total Liabilities & Equity \$0.00

2019 Cash Flow - 01/01/2019 to 12/31/2019

Selected Accounts

- [Imbalance-USD](#)
- [Lynnesfield HOA Checking](#)
- [Orphan-USD](#)

Money into selected accounts comes from

Dues:2019	\$14,779.90
Money In	\$14,779.90

Money out of selected accounts goes to

Bank Charge	\$14.00
Dues:2019	\$474.36
Dues:2nd Half:2018	\$37.00
Insurance	\$1,993.00
Legal:Corporate Filings	\$10.00
Maintenance:Gardens	\$115.76
Maintenance:Mowing	\$5,689.80
Maintenance:Trail Maintenance	\$14.40
Maintenance:Tree Removal	\$872.00
Office:Copies	\$13.73
Office:Room Rental	\$70.00
Money Out	\$9,304.05

Difference	\$5,475.85
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Lynnesfield 2019 Transaction Report

From 01/01/2019 To 12/31/2019

Date	Num	Description	Memo/Notes	Amount
January 2019				
01/16/2019	Dues-2018	Payment from Thomas for 2018, overpaid by \$37		<u>\$140.00</u>
01/23/2019	Tassie Thomas	Overpayment Refund		<u>-\$37.00</u>
Total For January 2019				\$103.00
May 2019				
05/09/2019	Keith's Lawn and Garden	March 2019 mowing		<u>-\$228.90</u>
05/15/2019	Keith's Lawn and Garden	April 2019 mowing		<u>-\$926.50</u>
Total For May 2019				-\$1,155.40
June 2019				
06/07/2019	Dues	\$200 Lot 3, \$200/4, \$200/18, \$200/24, \$400/30 & 31, \$200/41, \$200/45, \$200/46, \$200/53, \$200/58, \$200/36, \$200/35, \$200/61, \$400/54 & 55, (\$200 over, corrected by bank on June 7)		<u>\$3,400.00</u>
06/07/2019	Dues (Proof Correction)	Correction for math errors		<u>-\$200.00</u>
06/11/2019	Community Assn. Underwriters	Policy # CAU512160-2 For 2019 policy		<u>-\$1,693.00</u>
06/13/2019	Keith's Lawn and Garden	May 2019 mowing		<u>-\$1,438.80</u>
06/28/2019	Dues	Deposit #3 200/5 200/6 200/7 200/10 200*11 200/26 200/21 200/20 200/15 210/14 \$200 cash/33 (\$190 over, corrected at the bank)		<u>\$2,210.00</u>
06/28/2019	Dues	Deposit # 1 200/52, 200/66, 266/MF1, 266/MF6, 420/MF8, 266/MF4, 200/81400, 200/59, 200/64 (\$266 over, corrected at the bank)		<u>\$2,218.00</u>
06/28/2019	Dues	Deposit #2 200/28 210/29 200/32 200/51 200/39 200/34 100/43 200/62 200/56 400/48& 49 200/65 (Deposit is correct)		<u>\$2,310.00</u>
Total For June 2019				\$6,806.20
July 2019				
07/02/2019	Dues	Deposit 75/9, 125/9, 400/116&17, 200/19, 200/22, 210/44, 200/50, 210/60, 200/63, 149.30/MF2, 266/MF3, 266/MF5. 266/MF7, 100/37		<u>\$2,867.30</u>
07/05/2019	Charley Hough	Reimburse for yard waste dump fee		<u>-\$14.40</u>
07/11/2019	Returned check	Check written on wrong account		<u>-\$266.00</u>
07/18/2019	Keith's Lawn and Garden	June 2019 mowing		<u>-\$1,002.80</u>
07/23/2019	Dues	210/27, 200/57		<u>\$410.00</u>
07/23/2019	Community Assn. Underwriters	Policy # CAU512160-2 For 2019 policy- add Volunteer Accident coverage		<u>-\$300.00</u>
07/31/2019	Analysis Service Charge	Related to returned check		<u>-\$14.00</u>

Total For July 2019			\$1,680.10
August 2019			
08/06/2019	2362 One Earth Tree Care	Remove dangerous tree over trail	<u>-\$872.00</u>
08/14/2019	Keith's Lawn and Garden	July 2019 Mowing	<u>-\$763.00</u>
Total For August 2019			-\$1,635.00
September 2019			
09/05/2019	Dues	266/MF7, 113/37	<u>\$379.00</u>
09/11/2019	Holly Postmus	Playground, cleanup and mulch Lynnesfield sign	<u>-\$115.76</u>
09/11/2019	Keith's Lawn and Garden	August 2019 Mowing	<u>-\$327.00</u>
Total For September 2019			-\$63.76
October 2019			
10/01/2019	Dues	\$10 Meeting fee for lot 19	<u>\$10.00</u>
10/01/2019	Secretary of State	2019 Corporate Registration- apparent duplicate entry. Non-profit reg and Annual Report are the same thing and SOS office says we're current.	<u>\$0.00</u>
10/06/2019	Michael Turner	Reimburse for room rental for annual Meeting	<u>-\$70.00</u>
10/14/2019	Dues	222.60/25 Amount is incorrect, overpaid by \$8.36	<u>\$222.60</u>
10/15/2019	Keith's Lawn and Garden	September 2019 mowing	<u>-\$501.40</u>
10/26/2019	Garth and Margaret Gourley	Refund Dues overpayment	<u>-\$8.36</u>
10/26/2019	Kevin Alexander	\$13.73 Photo Copies, \$10 Annual Report Fee	<u>-\$23.73</u>
Total For October 2019			-\$370.89
November 2019			
11/13/2019	Dues	100/11, 100/11, 10/29	<u>\$210.00</u>
11/18/2019	5038 Keith's Lawn and Garden	October 2019 mowing	<u>-\$501.40</u>
Total For November 2019			-\$291.40
December 2019			
12/31/2019	Dues	100/1, 100/23, 100/37, 103/43	<u>\$403.00</u>
Total For December 2019			\$403.00
Grand Total			\$5,475.85