

Lynnesfield 2020 Balance Sheet 12/31/2020

Assets

Lynnesfield HOA Checking \$27,445.41

Total Assets \$27,445.41

Liabilities

Total Liabilities \$0.00

Total Liabilities & Equity \$0.00

2020 Cash Flow - 01/01/2020 to 12/31/2020

Selected Accounts

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

Money into selected accounts comes from

[Dues:2019](#) \$216.70

[Dues:2020](#) \$14,831.36

Money In **\$15,048.06**

Money out of selected accounts goes to

[Insurance](#) \$2,032.00

[Maintenance:Mowing](#) \$7,967.90

Money Out **\$9,999.90**

Difference **\$5,048.16**

2020 Transaction Report

From 01/01/2020 to 12/31/2020

| Date | Num | Description | Memo/Notes | Account | Amount |
|-------------------------------|------|------------------------------|--|--------------------------------|------------------------------------|
| January 2020 | | | | | |
| 01/27/2020 | | Dues | 200/24 for 2020 via Escrow, 100/47, 116.7/MF2 | Lynnesfield HOA Checking | <u>\$416.70</u> |
| Total For January 2020 | | | | | \$416.70 |
| April 2020 | | | | | |
| 04/26/2020 | | Keith's Lawn and Garden | February and March 2020 Mowing Confirmation #: Q8BJ7-P9D29 Amount: \$752.10 Transaction ID: 20200426151242112016 | Lynnesfield HOA Checking | <u>-\$752.10</u> |
| Total For April 2020 | | | | | -\$752.10 |
| June 2020 | | | | | |
| 06/19/2020 | 2383 | Community Assn. Underwriters | Policy # CAU512160-3 For 2020 policy | Lynnesfield HOA Checking | <u>-\$1,732.00</u> |
| 06/30/2020 | | Dues | 200/10, 400/16&17, 200/39, 200/63, 200/66, 266/MF4, 400/MF8 | Lynnesfield HOA Checking | <u>\$1,866.00</u> |
| 06/30/2020 | | Dues | 200/6, 200/41, 200/42, 200/43, 200/44, 200/45, 200/53, 200/65, 266/MF1, 266/Mf6 | Lynnesfield HOA Checking | <u>\$2,132.00</u> |
| 06/30/2020 | | Dues | 200/33, 200/35, 200/37, 200/46, 200/61, 200/62, 200/4, 200/7, 210/21, 200/28, 200/32, (Lot 21 corrected to \$210 | Lynnesfield HOA Checking | <u>\$2,200.00</u> |
| 06/30/2020 | | Dues | Deposit Correction for addition error for Lot 21 | Lynnesfield HOA Checking | <u>\$10.00</u> |
| Total For June 2020 | | | | | \$4,476.00 |
| July 2020 | | | | | |
| 07/08/2020 | | Dues | Dues: 210/60,200/64, 266/MF2,266/MF7, 266/MF5 | Lynnesfield HOA Checking | <u>\$1,208.00</u> |

| | | | | |
|------------|-----------------------------------|---|--------------------------------|------------------------------------|
| 07/08/2020 | Dues | Dues: 1/200, 6/200, 11/200, 14/210, 15/200, 18//200, 19/200, 20/200,22/200, 23/200, 25/200 | Lynnesfield HOA Checking | <u>\$2,210.00</u> |
| 07/08/2020 | Dues | Dues: 26/200, 2/200, 30&31/400, 34/200, 48&49/400,50/200, 52/200, 54&55/400, 56/200, 58/200, 59/200 | Lynnesfield HOA Checking | <u>\$2,800.00</u> |
| 07/21/2020 | 5042 Keith's Lawn and Garden | June Mowing | Lynnesfield HOA Checking | <u>-\$1,329.80</u> |
| 07/24/2020 | Dues | Dues: 57/200, 9/100, 5/200, 8/200, 29/190, 47/200, 51/210, MF3/266 | Lynnesfield HOA Checking | <u>\$1,566.00</u> |
| 07/24/2020 | 2384 Community Assn. Underwriters | Policy # QHH001220-2 to add Volunteer coverage for 2020 | Lynnesfield HOA Checking | <u>-\$300.00</u> |
| 07/30/2020 | Dues | 200/3 | Lynnesfield HOA Checking | <u>\$200.00</u> |
| 07/30/2020 | 5040 Keith's Lawn and Garden | April mowing | Lynnesfield HOA Checking | <u>-\$1,133.60</u> |
| 07/30/2020 | 5041 Keith's Lawn and Garden | May mowing | Lynnesfield HOA Checking | <u>-\$1,046.40</u> |

Total For July 2020

\$4,174.20

September 2020

| | | | | |
|------------|------------------------------|------------------------|--------------------------------|------------------------------------|
| 09/24/2020 | 5043 Keith's Lawn and Garden | July and August mowing | Lynnesfield HOA Checking | <u>-\$2,201.80</u> |
|------------|------------------------------|------------------------|--------------------------------|------------------------------------|

Total For September 2020

-\$2,201.80

October 2020

| | | | | |
|------------|------------------------------|------------------|--------------------------------|----------------------------------|
| 10/30/2020 | 5044 Keith's Lawn and Garden | September mowing | Lynnesfield HOA Checking | <u>-\$697.60</u> |
|------------|------------------------------|------------------|--------------------------------|----------------------------------|

Total For October 2020

-\$697.60

November 2020

| | | | | |
|------------|------|----------|--------------------------------|---------------------------------|
| 11/10/2020 | Dues | 439.36/2 | Lynnesfield HOA Checking | <u>\$439.36</u> |
|------------|------|----------|--------------------------------|---------------------------------|

11/24/2020 5045 Keith's Lawn October 2020 mowing
and Garden

Checking

Lynnesfield

[-\\$806.60](#)

HOA

Checking

Total For November 2020

-\$367.24

Grand Total

\$5,048.16