

# Lynnesfield 2021 Balance Sheet 12/31/2021

## Assets

Lynnesfield HOA Checking	\$31,070.21
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<b>Total Assets</b>	<b>\$31,070.21</b>
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## Liabilities

<b>Total Liabilities</b>	<b>\$0.00</b>
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<b>Total Liabilities &amp; Equity</b>	<b>\$0.00</b>
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# 2021 Cash Flow - 01/01/2021 to 12/31/2021

## Selected Accounts

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

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Money into selected accounts comes from

<a href="#">Dues 2021</a>	\$13,986.00
<a href="#">Dues 2022</a>	\$255.00
<a href="#">Dues:2020</a>	\$596.00
<a href="#">Misc</a>	\$1,155.40

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Money In **\$15,992.40**

**(\$14,837.00 after removing  
incorrect payment)**

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Money out of selected accounts goes to

<a href="#">Insurance</a>	\$2,134.00
<a href="#">Maintenance:Mowing</a>	\$7,303.00
<a href="#">Maintenance:Trail Maintenance</a>	\$31.20
<a href="#">Maintenance:Tree Removal</a>	\$1,744.00
<a href="#">Misc</a>	\$1,155.40

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Money Out **\$12,367.60**

**(\$11,212.20 after removing  
incorrect payment )**

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Difference **\$3,624.80**

# 2021 Transaction Report

From 01/01/2021 to 12/31/2021

Date	Num	Description	Memo/Notes	Account	Amount
January 2021					
01/08/2021	5046	Keith's Lawn and Garden	December 2020 mowing	Lynnesfield HOA Checking	<a href="#"><u>-\$174.40</u></a>
<b>Total For January 2021</b>					<b>-\$174.40</b>
April 2021					
04/01/2021		Dues	9/140, 37/200, MF7/256	Lynnesfield HOA Checking	<a href="#"><u>\$596.00</u></a>
04/21/2021	5049	Keith's Lawn and Garden	Mowing	Lynnesfield HOA Checking	<a href="#"><u>-\$1,155.40</u></a>
04/25/2021	5048	Charley Hough	Reimburse for yard waste dump fee RGXJ6-CL92R	Lynnesfield HOA Checking	<a href="#"><u>-\$11.04</u></a>
04/27/2021	5047	Keith's Lawn and Garden	mowing	Lynnesfield HOA Checking	<a href="#"><u>-\$719.40</u></a>
<b>Total For April 2021</b>					<b>-\$1,289.84</b>
June 2021					
06/07/2021		Bombardier Arborists	Hazard Trees on Trail	Lynnesfield HOA Checking	<a href="#"><u>-\$1,744.00</u></a>
06/21/2021	5050	Keith's Lawn and Garden	Mowing	Lynnesfield HOA Checking	<a href="#"><u>-\$1,329.80</u></a>
<b>Total For June 2021</b>					<b>-\$3,073.80</b>
July 2021					
07/08/2021		Dues	51/200 Cash, MF8/400, 4/200, 7/200, 18/200, 19/200, 24/200, 42/200, MF2/266, MF8/400, 46/200, 50/200, 61/200, 8/200	Lynnesfield HOA Checking	<a href="#"><u>\$2,866.00</u></a>
07/16/2021		Dues	MF1 5 6/798 65/200 53/200 48 & 49/400	Lynnesfield	<a href="#"><u>\$3,198.00</u></a>

07/19/2021	2385	Community Assn. Underwriters	Primary Insurance Policy	47/200, 21/200, 32/200, 33/200, 35/200, 36/200, 45/200	Lynnesfield HOA Checking	<u>\$2,129.00</u>
07/19/2021	2385	Community Assn. Underwriters	Primary Insurance Policy		Lynnesfield HOA Checking	<u>-\$1,834.00</u>
07/20/2021		Community Assn. Underwriters	Insurance coverage for volunteers		Lynnesfield HOA Checking	<u>-\$300.00</u>
07/26/2021	5051	Keith's Lawn and Garden	Mowing		Lynnesfield HOA Checking	<u>-\$1,155.40</u>

**Total For July 2021** **\$2,774.60**

August 2021

08/02/2021		Dues		43/200, 44/200, 52/200, 56/200, 57/200, 59/210, 64/200, 66/200, MF3/266, MF7/10 (outstanding balance)	Lynnesfield HOA Checking	<u>\$1,886.00</u>
08/02/2021		Dues		1/200, 8/200, 10/200, 14/200, 16 & 17/400, 23/200, 26/100, 27/200, 28/200, 29/200, 41/200, 30 & 31/400, 34/200	Lynnesfield HOA Checking	<u>\$2,900.00</u>
08/20/2021		Dues		2/200, 6/200, 11/200, 15/200, 20/200, 22/200, 25/200, 39/200, 54 & 55/400, 60/200, 62/200, 63/200, MF4/266	Lynnesfield HOA Checking	<u>\$2,866.00</u>
08/24/2021	5052	Kevin Alexander	Accidentally picked wrong name from drop down on Bil Pay site, should have been Keith, not Kevin	<b>See next deposit</b>	Lynnesfield HOA Checking	<u>-\$1,155.40</u>
08/26/2021		Dues and deposit mis-payment		2/200, return mis-payment that should have gone to Keith not Kevin, See check #5052 on 08/24/2021 <b>Plus a \$200 dues deposit</b>	Lynnesfield HOA Checking	<u>\$1,355.40</u>

**Total For August 2021** **\$7,852.00**

September 2021

09/02/2021	5053	Keith's Lawn and Garden	Mowing		Lynnesfield HOA Checking	<u>-\$1,155.40</u>
09/15/2021		Dues		9/125 \$70 for 2021, 55 for 2022	Lynnesfield HOA Checking	<u>\$125.00</u>

**Total For September 2021** **-\$1,030.40**

October 2021

10/18/2021	5055	Keith's Lawn and Garden	Mowing	Lynnesfield HOA Checking	<u><a href="#">-\$1,155.40</a></u>
10/29/2021		Dues	44/200	Lynnesfield HOA Checking	<u><a href="#">\$200.00</a></u>

**Total For October 2021** **-\$955.40**

November 2021

11/02/2021	5056	Keith's Lawn and Garden	Mowing	Lynnesfield HOA Checking	<u><a href="#">-\$457.80</a></u>
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**Total For November 2021** **-\$457.80**

December 2021

12/02/2021	5057	Charley Hough	Reimburse for yard waste dump fee	Lynnesfield HOA Checking	<u><a href="#">-\$20.16</a></u>
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**Total For December 2021** **-\$20.16**

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**Grand Total** **\$3,624.80**

# 2021 Transaction Report by category

From 01/01/2021 to 12/31/2021

Date	Description	Memo/Notes	Account	Amount
Dues 2021				
09/15/2021	Dues	9/125 \$70 for 2021, 55 for 2022	Dues 2021	<u>-\$70.00</u>
08/02/2021	Dues	1/200, 8/200, 10/200, 14/200, 16 & 17/400, 23/200, 26/100, 27/200, 28/200, 29/200, 41/200, 30 & 31/400, 34/200	Dues 2021	<u>-\$2,900.00</u>
07/16/2021	Dues	MF1, 5, 6/798, 65/200, 53/200, 48 & 49/400, 47/200, 21/200, 32/200, 33/200, 35/200, 36/200, 45/200	Dues 2021	<u>-\$3,198.00</u>
08/20/2021	Dues	2/200, 6/200, 11/200, 15/200, 20/200, 22/200, 25/200, 39/200, 54 & 55/400, 60/200, 62/200, 63/200, MF4/266	Dues 2021	<u>-\$2,866.00</u>
08/26/2021	Dues and deposit mis-payment	2/200, return mis-payment that should have gone to Keith not Kevin, See check #5052 on 08/24/2021	Dues 2021	<u>-\$200.00</u>
07/08/2021	Dues	51/200 Cash, MF8/400, 4/200, 7/200, 18/200, 19/200, 24/200, 42/200, MF2/266, MF8/400, 46/200, 50/200, 61/200, 8/200	Dues 2021	<u>-\$2,866.00</u>
08/02/2021	Dues	43/200, 44/200, 52/200, 56/200, 57/200, 59/210, 64/200, 66/200, MF3/266, MF7/10 (outstanding balance)	Dues 2021	<u>-\$1,886.00</u>
<b>Total For Dues 2021</b>				<b>-\$13,986.00</b>
Dues 2022				
10/29/2021	Dues	44/200	Dues 2022	<u>-\$200.00</u>
09/15/2021	Dues	9/125 \$70 for 2021, 55 for 2022	Dues 2022	<u>-\$55.00</u>
<b>Total For Dues 2022</b>				<b>-\$255.00</b>
Insurance				
07/19/2021	Community Assn. Underwriters	Primary Insurance Policy	Insurance	<u>\$1,834.00</u>
07/20/2021	Community	Insurance coverage for volunteers	Insurance	<u>\$300.00</u>

Assn.  
Underwriters

## Total For Insurance

**\$2,134.00**

### Mowing

10/18/2021	Keith's Lawn and Garden	August 2021 Mowing	Maintenance:Mowing	<u><a href="#">\$1,155.40</a></u>
07/26/2021	Keith's Lawn and Garden	June 2021 Mowing	Maintenance:Mowing	<u><a href="#">\$1,155.40</a></u>
09/02/2021	Keith's Lawn and Garden	July 2021 Mowing	Maintenance:Mowing	<u><a href="#">\$1,155.40</a></u>
06/21/2021	Keith's Lawn and Garden	May 2021 Mowing	Maintenance:Mowing	<u><a href="#">\$1,329.80</a></u>
11/02/2021	Keith's Lawn and Garden	Mowing- October 2021 Received another bill in March 2022, apparent duplicate. Keith is verifying	Maintenance:Mowing	<u><a href="#">\$457.80</a></u>
01/08/2021	Keith's Lawn and Garden	November 2020 mowing	Maintenance:Mowing	<u><a href="#">\$174.40</a></u>
04/21/2021	Keith's Lawn and Garden	Mowing	Maintenance:Mowing	<u><a href="#">\$1,155.40</a></u>
04/27/2021	Keith's Lawn and Garden	March 2021 mowing	Maintenance:Mowing	<u><a href="#">\$719.40</a></u>

## Total For Mowing

**\$7,303.00**

### Trail Maintenance

04/25/2021	Charley Hough	Branches to County yard waste	Maintenance:Trail Maintenance	<u><a href="#">\$11.04</a></u>
12/02/2021	Charley Hough	Reimburse for yard waste dump fee 11/10/2021	Maintenance:Trail Maintenance	<u><a href="#">\$20.16</a></u>

## Total For Trail Maintenance

**\$31.20**

### Tree Removal

06/07/2021	Bombardier Arborists	Hazard Trees on Trail	Maintenance:Tree Removal	<u><a href="#">\$1,744.00</a></u>
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## Total For Tree Removal

**\$1,744.00**

### Misc

08/24/2021	Kevin Alexander	Accidentally picked wrong name from drop down on Bill Pay site, should have been Keith, not Kevin	Misc	<u><a href="#">\$1,155.40</a></u>
08/26/2021	Duce and	Deposit to return mispayment	Misc	<u><a href="#">-\$1,155.40</a></u>

06/20/2021	Dues and deposit mis- payment	Deposit to return mispayment	MISC	<u>-31,155.40</u>
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<b>Total For Misc</b>				<b>\$0.00</b>
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<b>Grand Total</b>				<b>-\$3,028.80</b>
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