

Lynnesfield 2022 Balance Sheet 12/31/2022

Assets

Lynnesfield HOA Checking \$33,666.72

Total Assets \$33,666.72

Liabilities

Total Liabilities \$0.00

Total Liabilities & Equity \$0.00

A couple of notes about our finances

Our balance has been increasing each year as additional lots were sold and new owners started paying dues. All lots are now sold so the dues amount will stay pretty constant unless dues are raised or lowered. They will vary slightly depending on how many owners get the \$10 discount for attending the Annual Meeting and pay the \$3 fee for splitting their payments. It should vary less than \$30-50/year.

Our expenses are pretty consistent. We have a few regular small bills like \$20 to the Secretary of State and the approximately \$200 cost of the annual meeting. Our HOA insurance bill adjusts every 2 years and will almost certainly go up a little each time. Mowing is the largest variable, it depends largely on the weather. If the grass starts growing earlier, or less in the summer, or stops sooner in the fall the amount will change. The person who mows our open areas checks them regularly and mows only when needed.

2022 Cash Flow - 01/01/2022 to 12/31/2022

Selected Accounts

- [Lynnesfield HOA Checking](#)

Money into selected accounts comes from

[Dues 2022](#) \$14,663.60

Money In **\$14,663.60**

Money out of selected accounts goes to

[Bank Charge](#) \$15.00

[Dues 2022](#) \$200.00

[Insurance](#) \$2,134.00

[Legal:Corporate Filings](#) \$20.00

[Maintenance:Mowing](#) \$8,736.41

[Maintenance:Tree Removal](#) \$709.15

[Misc](#) \$19.06

[Office:Copies](#) \$57.88

[Office:Room Rental](#) \$100.00

[Office:Stamps](#) \$60.00

[Office:Supplies](#) \$15.59

Money Out **\$12,067.09**

Difference **\$2,596.51**

**This was a returned check,
replaced immediately**

Condiments for annual picnic

**These 3 items were for the
annual meeting. We had extra
stamps which we'll use for dues.**

Masks for the meeting

2022 Transaction Report by category

From 01/01/2022 to 12/31/2022

Date	Description	Memo/Notes	Account	Amount
Bank Charge				
09/15/2022	Analysis Service Charge	Returned Check Fee	Bank Charge	<u>\$15.00</u>
Total For Bank Charge				\$15.00
Dues 2022				
08/18/2022	Dues	9/145 1/200 3/200 6/200 8/200 10/200 11/200 14/200 15/197 16&17/400 18/200 22/200	Dues 2022	<u>-\$2,542.00</u>
08/18/2022	Dues	57/200 MF1&MF6/558.60 54&55/40056/200	Dues 2022	<u>-\$2,890.60</u>
09/08/2022	Dues	24/200 MF5/266	Dues 2022	<u>-\$466.00</u>
07/19/2022	Dues	51/200 (cash, replaced with my check) 52/200 cash, 53/210 61/200 62/200 63/200 66/200 MF3/266	Dues 2022	<u>-\$1,676.00</u>
08/18/2022	Dues	35/103 36/200 41/200 48&48/400 42/200 47/200 25/200 27/200 29/200 33/200 24/200	Dues 2022	<u>-\$2,503.00</u>
10/25/2022	Dues	MF4/266	Dues 2022	<u>-\$266.00</u>
12/30/2022	Dues	35/100	Dues 2022	<u>-\$100.00</u>
07/08/2022	Dues	7/200, 19/200	Dues 2022	<u>-\$400.00</u>
08/22/2022	Dues	10/200 check returned	Dues 2022	<u>\$200.00</u>
09/02/2022	Dues	2/210 10/200 20/200 59/200 60/210 1020	Dues 2022	<u>-\$1,020.00</u>
07/19/2022	Dues	4/200 5/200 21/200 26/200 28/200 30&31/400 32/200 37/200 39/200 42/200 45/200 46/200 50/200	Dues 2022	<u>-\$2,800.00</u>
Total For Dues 2022				-\$14,463.60
Insurance				
07/27/2022	Community Assn.	Volunteer Coverage EFT	Insurance	<u>\$300.00</u>

Underwriters

06/06/2022	Community Assn. Underwriters	Primary insurance coverage, 2nd year	Insurance	<u>\$1,834.00</u>
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Total For Insurance **\$2,134.00**

Corporate Filings

05/04/2022	Secretary of State	2020 Annual Registration	Legal:Corporate Filings	<u>\$20.00</u>
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Total For Corporate Filings **\$20.00**

Mowing

10/20/2022	Keith's Lawn and Garden	Mowing-September 2022	Maintenance:Mowing	<u>\$457.80</u>
07/15/2022	Keith's Lawn and Garden	Mowing-June 2022	Maintenance:Mowing	<u>\$1,166.30</u>
05/09/2022	Keith's Lawn and Garden	Mowing- October 2021 Received another bill in March 2022, apparent duplicate. Keith is verifying-NOT A DUPLICATE, this is October 2021	Maintenance:Mowing	<u>\$457.80</u>
09/21/2022	Keith's Lawn and Garden	Mowing-August 2022	Maintenance:Mowing	<u>\$981.06</u>
03/11/2022	Keith's Lawn and Garden	February 2022 Mowing	Maintenance:Mowing	<u>\$174.40</u>
11/06/2022	Keith's Lawn and Garden	Mowing-October 2022	Maintenance:Mowing	<u>\$441.45</u>
04/14/2022	Keith's Lawn and Garden	Mowing-March 2022	Maintenance:Mowing	<u>\$1,046.40</u>
06/09/2022	Keith's Lawn and Garden	Mowing-May 2022	Maintenance:Mowing	<u>\$1,340.70</u>
05/16/2022	Keith's Lawn and Garden	Mowing-April 2022	Maintenance:Mowing	<u>\$1,155.40</u>
08/23/2022	Keith's Lawn and Garden	Mowing-July? 2022	Maintenance:Mowing	<u>\$1,515.10</u>

Total For Mowing **\$8,736.41**

Tree Removal

10/17/2022	Bombardier Arborists	Split cost with Lot 21	Maintenance:Tree Removal	<u>\$709.15</u>
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Total For Tree Removal **\$709.15**

Misc

07/06/2022 Bob Drolet Condiments for annual picnic Misc [\\$19.06](#)

Total For Misc **\$19.06**

Copies

11/14/2022 Michael photo copying Office:Copies [\\$57.88](#)
Turner

Total For Copies **\$57.88**

Room Rental

11/14/2022 Michael Room rental for 2022 Annual Meeting Office:Room Rental [\\$100.00](#)
Turner

Total For Room Rental **\$100.00**

Stamps

11/14/2022 Michael Stamps Office:Stamps [\\$60.00](#)
Turner

Total For Stamps **\$60.00**

Supplies

11/14/2022 Michael Covid Masks Office:Supplies [\\$15.59](#)
Turner

Total For Supplies **\$15.59**

Grand Total **-\$2,596.51**

2022 Transaction Report

From 01/01/2022 to 12/31/2022

Date	Num	Description	Memo/Notes	Account	Amount
March 2022					
03/11/2022	5058	Keith's Lawn and Garden	February 2022 Mowing	Lynnesfield HOA Checking	<u>-\$174.40</u>
Total For March 2022					-\$174.40
April 2022					
04/14/2022	5059	Keith's Lawn and Garden	March 2022 Mowing	Lynnesfield HOA Checking	<u>-\$1,046.40</u>
Total For April 2022					-\$1,046.40
May 2022					
05/04/2022	2387	Secretary of State	2020 Annual Registration	Lynnesfield HOA Checking	<u>-\$20.00</u>
05/09/2022	5060	Keith's Lawn and Garden	October 2021 Mowing (To Correct for a missed payment in 2021)	Lynnesfield HOA Checking	<u>-\$457.80</u>
05/16/2022	5061	Keith's Lawn and Garden	April 2022 Mowing	Lynnesfield HOA Checking	<u>-\$1,155.40</u>
Total For May 2022					-\$1,633.20
June 2022					
06/06/2022	2388	Community Assn. Underwriters	Primary insurance coverage, 2nd year	Lynnesfield HOA Checking	<u>-\$1,834.00</u>
06/09/2022	5062	Keith's Lawn and Garden	May 2022 Mowing	Lynnesfield HOA Checking	<u>-\$1,340.70</u>
Total For June 2022					-\$3,174.70
July 2022					
07/06/2022	5063	Bob Drolet	Condiments for annual picnic	Lynnesfield	<u>-\$19.06</u>

07/08/2022	DEP	Dues	7/200, 19/200	HOA Checking	<u>\$400.00</u>
07/15/2022	5064	Keith's Lawn and Garden	June 2022 Mowing	Lynnesfield HOA Checking	<u>-\$1,166.30</u>
07/19/2022	DEP	Dues	4/200 5/200 21/200 26/200 28/200 30&31/400 32/200 37/200 39/200 42/200 45/200 46/200 50/200	Lynnesfield HOA Checking	<u>\$2,800.00</u>
07/19/2022	DEP	Dues	51/200 (cash, replaced with my check) 52/200 cash, 53/210 61/200 62/200 63/200 66/200 MF3/266	Lynnesfield HOA Checking	<u>\$1,676.00</u>
07/27/2022	EFT	Community Assn. Underwriters	Volunteer Coverage EFT	Lynnesfield HOA Checking	<u>-\$300.00</u>
Total For July 2022					\$3,390.64

August 2022

08/18/2022	DEP	Dues	9/145 1/200 3/200 6/200 8/200 10/200 11/200 14/200 15/197 16&17/400 18/200 22/200	Lynnesfield HOA Checking	<u>\$2,542.00</u>
08/18/2022	DEP	Dues	35/103 36/200 41/200 48&48/400 42/200 47/200 25/200 27/200 29/200 33/200 24/200	Lynnesfield HOA Checking	<u>\$2,503.00</u>
08/18/2022	DEP	Dues	57/200 MF1&MF6/558.60 54&55/40056/200	Lynnesfield HOA Checking	<u>\$2,890.60</u>
08/22/2022	RET	Dues	10/200 check returned	Lynnesfield HOA Checking	<u>-\$200.00</u>
08/23/2022	5065	Keith's Lawn and Garden	July 2022 Mowing	Lynnesfield HOA Checking	<u>-\$1,515.10</u>
Total For August 2022					\$6,220.50

September 2022

09/02/2022	DEP	Dues	2/210 10/200 20/200 59/200 60/210 1020	Lynnesfield HOA Checking	<u>\$1,020.00</u>
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09/08/2022	DEP	Dues	24/200 MF5/266	Lynnesfield HOA Checking	<u>\$466.00</u>
09/15/2022	FEE	Analysis Service Charge	Returned Check Fee	Lynnesfield HOA Checking	<u>-\$15.00</u>
09/21/2022	5067	Keith's Lawn and Garden	August 2022 Mowing	Lynnesfield HOA Checking	<u>-\$981.06</u>
Total For September 2022					\$489.94
October 2022					
10/17/2022	EFT	Bombardier Arborists	Split cost with Lot 21	Lynnesfield HOA Checking	<u>-\$709.15</u>
10/20/2022	5068	Keith's Lawn and Garden	September 2022 Mowing	Lynnesfield HOA Checking	<u>-\$457.80</u>
10/25/2022	DEP	Dues	MF4/266	Lynnesfield HOA Checking	<u>\$266.00</u>
Total For October 2022					-\$900.95
November 2022					
11/06/2022		Keith's Lawn and Garden	October 2022 Mowing	Lynnesfield HOA Checking	<u>-\$441.45</u>
11/14/2022	5071	Michael Turner	2022 Annual meeting expenses	Lynnesfield HOA Checking	<u>-\$233.47</u>
Total For November 2022					-\$674.92
December 2022					
12/30/2022	DEP	Dues	35/100	Lynnesfield HOA Checking	<u>\$100.00</u>
Total For December 2022					\$100.00
Grand Total					\$2,596.51