

2017 Cash Flow - 01/01/2017 to 12/31/2017

Selected Accounts

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

Money into selected accounts comes from

Dues:1st Half:2017	\$11,329.00
Dues:2nd Half:2016	\$725.00
Dues:2nd Half:2017	\$1,233.00
Money In	\$13,287.00

Money out of selected accounts goes to

Insurance	\$1,624.00
Legal:Corporate Filings	\$85.00
Maintenance:Gardens	\$250.00
Maintenance:Mowing:Field	\$4,087.50
Maintenance:Mowing:Pond	\$915.60
Maintenance:Mowing:Trail	\$436.00
Maintenance:Mowing:Tree Field	\$1,046.40
Maintenance:Pond	\$953.62
Maintenance:Trail Maintenance	\$5.00
Misc	\$70.94
Office:Copies	\$20.82
Office:Room Rental	\$60.00
Office:Stamps	\$98.00
Office:Supplies	\$8.99
Money Out	\$9,661.87

Difference	\$3,625.13
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Lynnesfield 2017 Balance Sheet 12/31/2017

Assets

Lynnesfield HOA Checking	\$13,319.50
Total Assets	\$13,319.50

Liabilities

Total Liabilities	\$0.00
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Total Liabilities & Equity	\$0.00
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Lynnesfield 2017 Transaction Report

From 01/01/2017 To 12/31/2017

Date	Num	Description	Memo/Notes	Amount
January 2017				
01/04/2017	Dep	Dues	Lots 30/31 16/17 5 23	<u>\$600.00</u>
01/24/2017	Dep	Dues	Lot 9	<u>\$125.00</u>
Total For January 2017				\$725.00
March 2017				
03/11/2017		Keith's Lawn and Garden	Field 11/7 and 11/21	<u>-\$327.00</u>
Total For March 2017				-\$327.00
April 2017				
04/05/2017		Keith's Lawn and Garden	Field 3/13 amd 3/26	<u>-\$327.00</u>
04/05/2017		Keith's Lawn and Garden	Tree field 3/26 (New area, \$60 per mowing)	<u>-\$65.40</u>
Total For April 2017				-\$392.40
May 2017				
05/15/2017	Online	Keith's Lawn and Garden	Pond 04/16 and 04/29	<u>-\$152.60</u>
05/15/2017	Online	Keith's Lawn and Garden	Trail 04/29	<u>-\$109.00</u>
05/15/2017	Online	Keith's Lawn and Garden	Tree Field 04/04, 04/16, 04/22 and 04/29	<u>-\$261.60</u>
05/15/2017		Keith's Lawn and Garden	Field April 4, 16, 22 and 29	<u>-\$654.00</u>
Total For May 2017				-\$1,177.20
June 2017				
06/05/2017	2370	Community Assn. Underwriters	Policy # CAU229189-3	<u>-\$1,624.00</u>
06/12/2017	Online	Keith's Lawn and Garden	Tree Field May 7, 14, 21 and 29	<u>-\$261.60</u>
06/12/2017	Online	Keith's Lawn and Garden	Pond May 14 and 29	<u>-\$152.60</u>
06/12/2017		Keith's Lawn and Garden	Field May 7, 14, 21 and 29	<u>-\$654.00</u>
06/23/2017	Dep	Dues	Lots 15 (200), 20 (200), 27 (100), 44 (200), 50 (200), 64 (200), 65 (200), MF1&6 (532), MF2 (266), MF4 (266) and MF8 (400)	<u>\$2,764.00</u>
06/23/2017	Dep	Dues	Lots 5 (200), 18 (200), 28 (200), 35 (200), 36 (200), 53 (200), 54 and 55 (200), 56 (100), 61(200), 66 (200) and 8 (200)	<u>\$2,100.00</u>
Total For June 2017				\$2,171.80
July 2017				
07/03/2017	Dep	Dues	Lots 3 (100), 6 (100), 7 (200), 14 (100), 16&17 (200), 21 (200), 24 (200), 29 (200), 39 (200), 46 (200), 48&49 (200 correct amount 400), 51 (100), 52 (200) and 6 (100)	<u>\$2,300.00</u>

07/03/2017	Dep	Dues (Proof Correction)	Correction for amount from Lots 48&49)	<u>\$200.00</u>
07/08/2017	Online	Keith's Lawn and Garden	Pond June 12 and 26	<u>-\$152.60</u>
07/08/2017		Keith's Lawn and Garden	Field June 5, 12, 19 and 29	<u>-\$654.00</u>
07/08/2017	online	Keith's Lawn and Garden	Tree Field 6/12 and 6/26	<u>-\$130.80</u>
07/08/2017	Online	Keith's Lawn and Garden	Trail 06/05	<u>-\$109.00</u>
07/11/2017	Dep	Dues	Lots 4 (200), 22 (100), 26 (200), 32 (100), 41 (100), 57 (200), 58 (100), 62 (200), MF5 (266)	<u>\$1,466.00</u>
07/15/2017	2371	Juan Chavez	weeding, pruning, cleanup and mulch around lynnfield sign	<u>-\$250.00</u>
07/19/2017	Dep	Dues	Lots 10 (200), 11 (100), 30&31 (200), 33 (200), 37 (200) and MF3 (266)	<u>\$1,166.00</u>

Total For July 2017

\$3,835.60

August 2017

08/03/2017		Dues	Lots 25 (200), 34 (200) and 60 (200)	<u>\$600.00</u>
08/08/2017	5006	Keith's Lawn and Garden	Field July 3, 16 and 29	<u>-\$490.50</u>
08/08/2017	5006	Keith's Lawn and Garden	Pond July 16 and 29	<u>-\$152.60</u>
08/08/2017	5006	Keith's Lawn and Garden	Trail 07/16	<u>-\$109.00</u>
08/08/2017	5006	Keith's Lawn and Garden	Tree field 7/16 and 7/29	<u>-\$130.80</u>
08/10/2017		Dues	Lot 2 (200)	<u>\$200.00</u>
08/16/2017		Dues	Lot 9 (100)	<u>\$100.00</u>
08/16/2017		Dues	MF-7 (133)	<u>\$133.00</u>
08/31/2017	Online	Michael Turner (reimburse for Amendment filing fee)	From 2016 annual meeting re: majority approval before retaining a lawyer	<u>-\$75.00</u>

Total For August 2017

\$75.10

September 2017

09/11/2017	5008	Keith's Lawn and Garden	Tree field 8/19 and 8/29	<u>-\$130.80</u>
09/11/2017	5008	Keith's Lawn and Garden	Trail 08/01	<u>-\$109.00</u>
09/11/2017	online	Michael Turner (Reimburse for payment to PTSA)	October 26, 2017	<u>-\$60.00</u>
09/11/2017	5008	Keith's Lawn and Garden	Field August 19 and 29	<u>-\$327.00</u>
09/11/2017	5008	Keith's Lawn and Garden	Pond August 19 and 29	<u>-\$152.60</u>
09/11/2017		Dues	Lots 19 (200) and 27 (100 2nd half paid by Escrow at time of sale)	<u>\$300.00</u>
09/30/2017	5010	Keith's Lawn and Garden	Pond Sept 12	<u>-\$76.30</u>
09/30/2017	5010	Keith's Lawn and Garden	Tree Field 09/26	<u>-\$65.40</u>
09/30/2017	5010	Keith's Lawn and Garden	Field September 12 and 26	<u>-\$327.00</u>

09/30/2017	5010	Keith's Lawn and Garden	Field September 12 and 20	-\$527.00
Total For September 2017				-\$948.10
October 2017				
10/13/2017		Dues	Lot 63 (2nd half paid through escrow at closing)	<u>\$100.00</u>
10/27/2017	2372	Juan Chavez	Haul cut cattails from pond, dump fees	<u>-\$891.28</u>
Total For October 2017				-\$791.28
November 2017				
11/01/2017	2373	Diane Salquero	Reimbursement for lumber to build goose nest	<u>-\$62.34</u>
11/01/2017	2374	Kevin Alexander	Copies, stamps, address stamp, non-profit Reg, website, list from County Assessor, compost dumping fee	<u>-\$213.75</u>
11/06/2017		Dues	Lot 11 (2nd half paid through escrow at closing)	<u>\$100.00</u>
11/16/2017	5011	Keith's Lawn and Garden	October and November mowing	<u>-\$403.30</u>
11/28/2017		Dues	Lots 54, 55 and 56	<u>\$300.00</u>
Total For November 2017				-\$279.39
December 2017				
12/19/2017		Dues	Lots 3, 14, 16 and 17, 30 and 31, and MF 7	<u>\$733.00</u>
Total For December 2017				\$733.00
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Grand Total				\$3,625.13