

Lynnesfield Cash Flow - 01/01/2010 to 12/31/2010

Selected Accounts

- [Lynnesfield HOA Checking](#)

Money into selected accounts comes from

Dues:1st Half:2009	\$225.00
Dues:1st Half:2010	\$3,779.50
Dues:1st Half:2011	\$75.00
Dues:2nd Half:2009	\$700.00
Dues:2nd Half:2010	\$2,925.00
Dues:2nd Half:2011	\$75.00
Maintenance:Garbage Enclosures	\$121.41
Money In	\$7,900.91

Money out of selected accounts goes to

Improvements:Supplies	\$1,192.39
Legal:Corporate Filings	\$10.00
Maintenance:Garbage Enclosures	\$2,659.08
Maintenance:Mowing	\$4,693.72
Maintenance:Playground	\$3,243.83
Maintenance:Trail Maintenance	\$542.00
Maintenance:Tree Survey	\$150.00
Office:Copies	\$11.72
Office:Room Rental	\$56.00
Office:Supplies	\$9.20
Money Out	\$12,567.94

Difference **\$(4,667.03)**

LHOA Transaction Report

From 01/01/2010 To 12/31/2010

Date	Num	Description	Memo/Notes	Amount
<u>2009</u>				
January 2010				
01/08/2010	DEP	Dues		<u>\$75.00</u>
01/29/2010	DEP	Dues		<u>\$150.00</u>
Total For January 2010				\$225.00
Total For 2009				\$225.00
<u>2010</u>				
March 2010				
03/01/2010	DEP	Dues		<u>\$75.00</u>
Total For March 2010				\$75.00
April 2010				
04/06/2010	DEP	Dues		<u>\$75.00</u>
04/29/2010	DEP	Dues		<u>\$350.00</u>
Total For April 2010				\$425.00
May 2010				
05/05/2010	DEP	Dues		<u>\$375.00</u>
05/14/2010	DEP	Dues		<u>\$150.00</u>
05/26/2010	DEP	Dues		<u>\$100.00</u>
Total For May 2010				\$625.00
June 2010				
06/02/2010	DEP	Dues		<u>\$225.00</u>
06/04/2010	DEP	Dues		<u>\$500.00</u>
06/14/2010	DEP	Dues		<u>\$75.00</u>
06/18/2010	DEP	Dues		<u>\$325.00</u>
06/28/2010	DEP	Dues		<u>\$300.00</u>
06/30/2010	DEP	Dues		<u>\$225.00</u>
Total For June 2010				\$1,650.00
July 2010				
07/08/2010	DEP	Dues		<u>\$225.00</u>
07/15/2010	DEP	Dues		<u>\$150.00</u>
07/23/2010	DEP	Dues		<u>\$400.00</u>
Total For July 2010				\$775.00
August 2010				
08/03/2010	DEP	Dues		<u>\$150.00</u>
Total For August 2010				\$150.00
November 2010				
11/24/2010	DEP	Dues		<u>\$79.50</u>
Total For November 2010				\$79.50
Total For 2010				\$3,779.50
<u>2011</u>				
December 2010				
12/08/2010	DEP	Dues		<u>\$75.00</u>
Total For December 2010				\$75.00
Total For 2011				\$75.00
<u>2009</u>				
January 2010				
01/04/2010	DEP	Dues		<u>\$75.00</u>
01/08/2010	DEP	Dues		<u>\$225.00</u>
01/11/2010	DEP	Dues		<u>\$100.00</u>
01/25/2010	DEP	Dues		<u>\$75.00</u>
01/29/2010	DEP	Dues		<u>\$150.00</u>
Total For January 2010				\$625.00
March 2010				
03/01/2010	DEP	Dues		<u>\$75.00</u>
Total For March 2010				\$75.00
Total For 2009				\$700.00
<u>2010</u>				

April 2010			
04/29/2010 DEP Dues		<u>\$350.00</u>	
Total For April 2010			\$350.00
May 2010			
05/05/2010 DEP Dues		<u>\$300.00</u>	
05/14/2010 DEP Dues		<u>\$75.00</u>	
05/26/2010 DEP Dues		<u>\$100.00</u>	
Total For May 2010			\$475.00
June 2010			
06/02/2010 DEP Dues		<u>\$150.00</u>	
06/04/2010 DEP Dues		<u>\$175.00</u>	
06/14/2010 DEP Dues		<u>\$150.00</u>	
06/18/2010 DEP Dues		<u>\$100.00</u>	
06/28/2010 DEP Dues		<u>\$150.00</u>	
Total For June 2010			\$725.00
July 2010			
07/23/2010 DEP Dues		<u>\$150.00</u>	
Total For July 2010			\$150.00
October 2010			
10/29/2010 DEP Dues		<u>\$75.00</u>	
Total For October 2010			\$75.00
November 2010			
11/24/2010 DEP Dues		<u>\$75.00</u>	
Total For November 2010			\$75.00
December 2010			
12/02/2010 DEP Dues		<u>\$75.00</u>	
12/08/2010 DEP Dues		<u>\$250.00</u>	
12/13/2010 DEP Dues		<u>\$150.00</u>	
12/20/2010 DEP Dues		<u>\$150.00</u>	
12/23/2010 DEP Dues		<u>\$150.00</u>	
12/30/2010 DEP Dues		<u>\$300.00</u>	
Total For December 2010			\$1,075.00
Total For 2010			\$2,925.00
2011			
December 2010			
12/08/2010 DEP Dues		<u>\$75.00</u>	
Total For December 2010			\$75.00
Total For 2011			\$75.00
Supplies			
May 2010			
05/12/2010 2162 Lechtenberg Trucking LLC		<u>\$1,116.52</u>	
Total For May 2010			\$1,116.52
June 2010			
06/09/2010 2164 Charles Hough		<u>\$75.87</u>	
Total For June 2010			\$75.87
Total For Supplies			\$1,192.39
Corporate Filings			
June 2010			
06/06/2010 2163 Secretary of State		<u>\$10.00</u>	
Total For June 2010			\$10.00
Total For Corporate Filings			\$10.00
Garbage Enclosures			
March 2010			
03/19/2010 2157 Charles Hough		<u>\$275.61</u>	
03/22/2010 2158 Kevin Wilcox		<u>\$1,400.00</u>	
03/27/2010 2159 Hadlock Building Supply	Materials	<u>\$810.97</u>	
Total For March 2010			\$2,486.58
June 2010			
06/22/2010 2166 Mike O'Donnell		<u>\$172.50</u>	
Total For June 2010			\$172.50
October 2010			

10/25/2010 DEP Refund from Hadlock Building Supply	<u>\$(121.41)</u>	
Total For October 2010		\$(121.41)
Total For Garbage Enclosures		\$2,537.67
Mowing		
March 2010		
03/11/2010 2155 Keith's Lawn and Garden	<u>\$173.44</u>	
Total For March 2010		\$173.44
April 2010		
04/07/2010 2160 Keith's Lawn and Garden	<u>\$715.44</u>	
Total For April 2010		\$715.44
May 2010		
05/06/2010 2161 Keith's Lawn and Garden	<u>\$476.96</u>	
Total For May 2010		\$476.96
June 2010		
06/14/2010 2165 Keith's Lawn and Garden	<u>\$899.72</u>	
Total For June 2010		\$899.72
July 2010		
07/08/2010 2167 Keith's Lawn and Garden	<u>\$758.80</u>	
Total For July 2010		\$758.80
August 2010		
08/04/2010 2168 Keith's Lawn and Garden	<u>\$476.96</u>	
Total For August 2010		\$476.96
September 2010		
09/23/2010 2170 Keith's Lawn and Garden	<u>\$476.96</u>	
Total For September 2010		\$476.96
October 2010		
10/06/2010 2172 Keith's Lawn and Garden	<u>\$476.96</u>	
Total For October 2010		\$476.96
November 2010		
11/14/2010 2174 Keith's Lawn and Garden	<u>\$238.48</u>	
Total For November 2010		\$238.48
Total For Mowing		\$4,693.72
Playground		
March 2010		
03/04/2010 2153 Kevin Wilcox	<u>\$1,227.48</u>	
03/04/2010 2154 Charles Hough	<u>\$46.72</u>	
03/16/2010 2156 KRH Material Placement LLC	<u>\$762.87</u>	
03/27/2010 2159 Hadlock Building Supply	<u>\$1,206.76</u>	Materials
Total For March 2010		\$3,243.83
Total For Playground		\$3,243.83
Trail Maintenance		
April 2010		
04/07/2010 2160 Keith's Lawn and Garden	<u>\$108.40</u>	
Total For April 2010		\$108.40
May 2010		
05/06/2010 2161 Keith's Lawn and Garden	<u>\$108.40</u>	
Total For May 2010		\$108.40
June 2010		
06/14/2010 2165 Keith's Lawn and Garden	<u>\$108.40</u>	
Total For June 2010		\$108.40
July 2010		
07/08/2010 2167 Keith's Lawn and Garden	<u>\$108.40</u>	
Total For July 2010		\$108.40
August 2010		
08/04/2010 2168 Keith's Lawn and Garden	<u>\$108.40</u>	
Total For August 2010		\$108.40
Total For Trail Maintenance		\$542.00
Tree Survey		
November 2010		
11/12/2010 2173 Richard Hefley	<u>\$150.00</u>	

Total For November 2010		\$150.00
Total For Tree Survey		\$150.00
<u>Copies</u>		
September 2010		
09/23/2010 2171 Charles Hough	<u>\$11.72</u>	
Total For September 2010		\$11.72
Total For Copies		\$11.72
<u>Room Rental</u>		
August 2010		
08/30/2010 2169 PTSA	<u>\$56.00</u>	
Total For August 2010		\$56.00
Total For Room Rental		\$56.00
<u>Supplies</u>		
September 2010		
09/23/2010 2171 Charles Hough	<u>\$9.20</u>	
Total For September 2010		\$9.20
Total For Supplies		\$9.20
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Grand Total		\$20,226.03