

Lynnesfield Cash Flow - 01/01/2011 to 12/31/2011

Selected Accounts

- [Lynnesfield HOA Checking](#)

Money into selected accounts comes from

Dues:1st Half:2011	\$3,700.00
Dues:1st Half:2012	\$75.00
Dues:2nd Half:2010	\$854.50
Dues:2nd Half:2011	\$2,600.00
Dues:2nd Half:2012	\$75.00
Money In	\$7,304.50

Money out of selected accounts goes to

Improvements:Plants	\$97.83
Legal:Corporate Filings	\$10.00
Maintenance:Gardens	\$158.26
Maintenance:Mowing	\$4,897.31
Maintenance:Trail Maintenance	\$625.00
Office:Room Rental	\$56.00
Money Out	\$5,844.40

Difference **\$1,460.10**

LHOA Transaction Report

From 01/01/2011 To 12/31/2011

Date	Num	Description	Memo/Notes	Amount
<u>2011</u>				
February 2011				
02/25/2011	Dep	Dues		<u>\$75.00</u>
Total For February 2011				\$75.00
April 2011				
04/14/2011	DEP	Dues		<u>\$37.50</u>
Total For April 2011				\$37.50
May 2011				
05/11/2011	DEP	Dues		<u>\$75.00</u>
05/18/2011	DEP	Dues		<u>\$525.00</u>
05/20/2011	DEP	Dues		<u>\$150.00</u>
05/24/2011	DEP	Dues		<u>\$375.00</u>
05/27/2011	DEP	Dues		<u>\$175.00</u>
Total For May 2011				\$1,300.00
June 2011				
06/06/2011	DEP	Dues		<u>\$150.00</u>
06/09/2011	Dep	Dues		<u>\$300.00</u>
06/16/2011	DEP	Dues		<u>\$75.00</u>
06/29/2011	DEP	Dues		<u>\$425.00</u>
Total For June 2011				\$950.00
July 2011				
07/01/2011	DEP	Dues		<u>\$487.50</u>
07/07/2011	DEP	Dues		<u>\$300.00</u>
07/14/2011	DEP	Dues		<u>\$400.00</u>
07/29/2011	DEP	Dues		<u>\$75.00</u>
Total For July 2011				\$1,262.50
August 2011				
08/11/2011	DEP	Dues		<u>\$75.00</u>
Total For August 2011				\$75.00
Total For 2011				\$3,700.00
<u>2012</u>				
December 2011				
12/06/2011	DEP	Dues		<u>\$75.00</u>
Total For December 2011				\$75.00
Total For 2012				\$75.00
<u>2010</u>				
January 2011				
01/03/2011	DEP	Dues		<u>\$375.00</u>
01/06/2011	DEP	Dues		<u>\$75.00</u>
01/20/2011	DEP	Dues		<u>\$100.00</u>
01/28/2011	DEP	Dues		<u>\$150.00</u>
Total For January 2011				\$700.00
February 2011				
02/02/2011	DEP	Dues		<u>\$75.00</u>
02/25/2011	DEP	Dues		<u>\$79.50</u>
Total For February 2011				\$154.50
Total For 2010				\$854.50
<u>2011</u>				
February 2011				
02/25/2011	DEP	Dues		<u>\$75.00</u>
Total For February 2011				\$75.00
May 2011				
05/18/2011	DEP	Dues		<u>\$425.00</u>
05/20/2011	DEP	Dues		<u>\$150.00</u>
05/24/2011	DEP	Dues		<u>\$225.00</u>
05/27/2011	DEP	Dues		<u>\$75.00</u>
Total For May 2011				\$875.00

June 2011		
06/06/2011 DEP Dues	<u>\$75.00</u>	
06/09/2011 DEP Dues	<u>\$150.00</u>	
06/29/2011 DEP Dues	<u>\$425.00</u>	
Total For June 2011		\$650.00
July 2011		
07/29/2011 DEP Dues	<u>\$75.00</u>	
Total For July 2011		\$75.00
September 2011		
09/08/2011 DEP Dues	<u>\$75.00</u>	
Total For September 2011		\$75.00
October 2011		
10/11/2011 DEP Dues	<u>\$75.00</u>	
Total For October 2011		\$75.00
November 2011		
11/09/2011 DEP Dues	<u>\$75.00</u>	
11/21/2011 DEP Dues	<u>\$75.00</u>	
Total For November 2011		\$150.00
December 2011		
12/01/2011 DEP Dues	<u>\$75.00</u>	
12/12/2011 DEP Dues	<u>\$225.00</u>	
12/27/2011 DEP Dues	<u>\$175.00</u>	
12/30/2011 DEP Dues	<u>\$150.00</u>	
Total For December 2011		\$625.00
Total For 2011		\$2,600.00

2012

December 2011		
12/06/2011 DEP Dues	<u>\$75.00</u>	
Total For December 2011		\$75.00
Total For 2012		\$75.00

Plants

June 2011		
06/02/2011 2180 Matthew Berberich	<u>\$97.83</u>	
Total For June 2011		\$97.83
Total For Plants		\$97.83

Corporate Filings

June 2011		
06/02/2011 2179 Secretary of State	<u>\$10.00</u>	
Total For June 2011		\$10.00
Total For Corporate Filings		\$10.00

Gardens

March 2011		
03/24/2011 2176 Matthew Berberich	<u>\$158.26</u>	
Total For March 2011		\$158.26
Total For Gardens		\$158.26

Mowing

April 2011		
04/04/2011 2177 Keith's Lawn and Garden	<u>\$346.88</u>	
Total For April 2011		\$346.88
May 2011		
05/10/2011 2178 Keith's Lawn and Garden	<u>\$826.12</u>	
Total For May 2011		\$826.12
June 2011		
06/09/2011 2181 Keith's Lawn and Garden	<u>\$1,002.88</u>	
Total For June 2011		\$1,002.88
July 2011		
07/11/2011 2182 Keith's Lawn and Garden	<u>\$824.96</u>	

Total For July 2011		\$824.96
August 2011		
08/08/2011 2183	Keith's Lawn and Garden	<u>\$653.40</u>
Total For August 2011		\$653.40
September 2011		
09/10/2011 2185	Keith's Lawn and Garden	<u>\$720.40</u>
Total For September 2011		\$720.40
October 2011		
10/12/2011 2186	Keith's Lawn and Garden	<u>\$141.17</u>
Total For October 2011		\$141.17
November 2011		
11/11/2011 2187	Keith's Lawn and Garden	<u>\$381.50</u>
Total For November 2011		\$381.50
Total For Mowing		\$4,897.31
<u>Trail Maintenance</u>		
March 2011		
03/10/2011 2175	Mike O'Donnell	<u>\$80.00</u>
Total For March 2011		\$80.00
June 2011		
06/09/2011 2181	Keith's Lawn and Garden	<u>\$218.00</u>
Total For June 2011		\$218.00
July 2011		
07/11/2011 2182	Keith's Lawn and Garden	<u>\$109.00</u>
Total For July 2011		\$109.00
September 2011		
09/10/2011 2185	Keith's Lawn and Garden	<u>\$109.00</u>
Total For September 2011		\$109.00
November 2011		
11/11/2011 2187	Keith's Lawn and Garden	<u>\$109.00</u>
Total For November 2011		\$109.00
Total For Trail Maintenance		\$625.00
<u>Room Rental</u>		
August 2011		
08/17/2011 2184	PTSA	<u>\$56.00</u>
Total For August 2011		\$56.00
Total For Room Rental		\$56.00
Grand Total		\$13,148.90