## Lynnesfield HOA Cash Flow - 01/01/2012 to 12/31/2012

Selected Accounts

• Lynnesfield HOA Checking

Money into selected accounts comes from	n
Dues:1st Half:2011	\$79.50
Dues:1st Half:2012	\$3,925.00
Dues:1st Half:2013	\$75.00
Dues:2nd Half:2011	\$1,020.00
Dues:2nd Half:2012	\$3,625.00
Dues:2nd Half:2013	\$75.00
Money In	\$8,799.50
Money out of selected accounts goes to	
Improvements: Plants	\$45.00
Improvements:Signs	\$9.50
Improvements: Supplies	\$305.20
Insurance	\$5,118.00
Legal:Corporate Filings	\$10.00
Maintenance: Mowing	\$4,781.30
Maintenance: Trail Maintenance	\$545.00
Misc	\$30.51
Office:Room Rental	\$60.00
Office:Supplies	\$76.25
Money Out	\$10,980.76
Difference	\$(2,181.26)

## **Lynnesfield HOA Transaction Report**

## From 01/01/2012 To 12/31/2012

	um	Description	Memo/Notes	Amount	
2011					
March 2012	ED Dues			<b>₹70.50</b>	
03/02/2012 DI Total For Mai				<u>\$79.50</u>	#70 F0
Total For 201					\$79.50 \$79.50
	.1				\$79.50
2012					
January 2012				¢25.00	
01/24/2012 De Total For Jan				\$25.00	\$25.00
March 2012	ualy 2012				\$23.00
03/12/2012 DI	ED Duec			\$100.00	
Total For Mai				\$100.00	\$100.00
April 2012	CII 2012				<b>\$100.00</b>
04/11/2012 DI	ED Duec			¢75.00	
Total For Apr				<u>\$75.00</u>	\$75.00
May 2012	11 2012				\$75.00
05/21/2012 DI	FD Dues			\$250.00	
05/23/2012 DI				\$150.00	
05/23/2012 DI				\$275.00	
05/25/2012 DI				\$150.00	
05/29/2012 Di				\$150.00	
Total For May				<u>\$150.00</u>	\$975.00
June 2012	y 2012				\$973.00
06/05/2012 DI	FP Dues			\$75.00	
06/08/2012 DI				\$150.00	
06/13/2012 D				\$225.00	
06/19/2012 D				\$150.00	
06/22/2012 D				\$150.00	
06/25/2012 DI				\$175.00	
06/28/2012 DI				\$300.00	
Total For Jun				<del>\$300.00</del>	\$1,225.00
July 2012	C 2012				\$1,223.00
07/16/2012 DI	FP Dues			\$775.00	
07/18/2012 DI				\$350.00	
07/20/2012 DI				\$325.00	
Total For July				<del>4323.00</del>	\$1,450.00
August 2012	2012				φ1/150100
08/07/2012 DI	FP Dues			\$75.00	
Total For Aug				<u>Ψ73.00</u>	\$75.00
Total For 201	-				\$3,925.00
2013					<b>43,723.00</b>
December 20	12				
12/07/2012 D				\$75.00	
Total For Dec				<u>Ψ73.00</u>	\$75.00
Total For 201		_			\$75.00 \$75.00
2011	.5				Ψ73.00
January 2012					
01/03/2012 DI				\$225.00	
01/05/2012 Di				\$225.00	
01/00/2012 Do				\$75.00	
01/24/2012 D				\$150.00	
Total For Jan				<del>4130.00</del>	\$675.00
February 201					ψυ/ 5:00
02/16/2012 DI				\$265.00	
Total For Feb				Ψ203.00	\$265.00
March 2012					φ <b>±03.00</b>
03/02/2012 D	FP Dues			\$80.00	
00, 02, 2012 DI				<del>900.00</del>	

Total For March 2012 Total For 2011			\$80.00 \$1,020.00
2012			
January 2012 01/20/2013 DER Ducc		¢1E0.00	
01/30/2012 DEP Dues Total For January 2012		\$150.00	\$150.00
February 2012			φ150.00
02/04/2012 DEP Dues		\$100.00	
Total For February 2012			\$100.00
March 2012			
03/12/2012 DEP Dues		\$100.00	
Total For March 2012			\$100.00
May 2012			
05/21/2012 Dep		\$250.00	
05/23/2012 DEP Dues		\$150.00	
05/23/2012 DEP Dues		\$275.00	
05/25/2012 DEP Dues		\$150.00	
05/29/2012 DEP Dues		\$150.00	+075 00
Total For May 2012			\$975.00
June 2012 06/05/2012 DEP Dues		¢7E 00	
06/13/2012 DEP Dues		<u>\$75.00</u> \$225.00	
06/25/2012 DEP Dues		\$75.00	
06/28/2012 DEP Dues		\$75.00	
Total For June 2012		4/ 5/50	\$450.00
July 2012			7
07/16/2012 DEP Dues		\$150.00	
07/18/2012 DEP Dues		\$150.00	
07/20/2012 DEP Dues		\$225.00	
Total For July 2012			\$525.00
October 2012			
10/23/2012 DEP Dues		\$150.00	
Total For October 2012			\$150.00
November 2012			
11/16/2012 DEP Dues		\$175.00	
11/21/2012 DEP Dues		\$75.00 #150.00	
11/29/2012 DEP Dues Total For November 2012		\$150.00	\$400.00
December 2012			\$ <del>4</del> 00.00
12/07/2012 DEP Dues		\$100.00	
12/21/2012 DEP Dues		\$150.00	
12/28/2012 DEP Dues		\$150.00	
12/31/2012 DEP Dues		\$375.00	
Total For December 2012			\$775.00
Total For 2012			\$3,625.00
2013			
December 2012			
12/07/2012 DEP Dues		<u>\$75.00</u>	
Total For December 2012			\$75.00
Total For 2013			\$75.00
Plants			
October 2012		¢4E 00	
10/03/2012 2199 Sherine Murphy Total For October 2012		<u>\$45.00</u>	\$45.00
Total For Plants			\$45.00
Signs			Ψ.5.00
October 2012			
10/14/2012 2200 Charles Hough	5/8 Compression Couplings for Lynnesfield	\$9.50	
	Sign	<u>49.50</u>	
Total For October 2012			\$9.50
Total For Signs			\$9.50

Supplies			
November 2012	To CHC No. To	+205.20	
11/05/2012 2202 Leavitt Trucking	Top Soil for New Trees	\$305.20	+205.20
Total For November 2012			\$305.20
Total For Supplies			\$305.20
Insurance			
June 2012		<b>♦</b> E 110.00	
06/25/2012 2192 Community Assn. Underwriter	rs 3 yrs	<u>\$5,118.00</u>	+= 440.00
Total For June 2012			\$5,118.00
Total For Insurance			\$5,118.00
Corporate Filings			
June 2012		440.00	
06/25/2012 2193 Secretary of State		<u>\$10.00</u>	+40.00
Total For June 2012			\$10.00
Total For Corporate Filings			\$10.00
Mowing			
April 2012		±202.40	
04/09/2012 2189 Keith's Lawn and Garden		\$283.40	
Total For April 2012			\$283.40
May 2012			
05/14/2012 2190 Keith's Lawn and Garden		\$763.00	
Total For May 2012			\$763.00
June 2012			
06/10/2012 2191 Keith's Lawn and Garden		<u>\$795.70</u>	
Total For June 2012			\$795.70
July 2012			
07/16/2012 2194 Keith's Lawn and Garden		\$763.00	
Total For July 2012			\$763.00
August 2012			
08/08/2012 2195 Gregg Shold		\$345.00	
08/15/2012 2196 Keith's Lawn and Garden		<u>\$1,002.80</u>	
Total For August 2012			\$1,347.80
September 2012			\$1,347.80
September 2012 09/10/2012 2197 Keith's Lawn and Garden		<u>\$621.30</u>	
September 2012 09/10/2012 2197 Keith's Lawn and Garden Total For September 2012		<u>\$621.30</u>	\$1,347.80 \$621.30
September 2012 09/10/2012 2197 Keith's Lawn and Garden Total For September 2012 October 2012		<del></del>	
September 2012 09/10/2012 2197 Keith's Lawn and Garden Total For September 2012 October 2012 10/14/2012 2201 Keith's Lawn and Garden		\$621.30 \$207.10	\$621.30
September 2012 09/10/2012 2197 Keith's Lawn and Garden Total For September 2012 October 2012 10/14/2012 2201 Keith's Lawn and Garden Total For October 2012		<del></del>	\$621.30 \$207.10
September 2012 09/10/2012 2197 Keith's Lawn and Garden Total For September 2012 October 2012 10/14/2012 2201 Keith's Lawn and Garden Total For October 2012 Total For Mowing		<del></del>	\$621.30
September 2012 09/10/2012 2197 Keith's Lawn and Garden Total For September 2012 October 2012 10/14/2012 2201 Keith's Lawn and Garden Total For October 2012 Total For Mowing Trail Maintenance		<del></del>	\$621.30 \$207.10
September 2012 09/10/2012 2197 Keith's Lawn and Garden Total For September 2012 October 2012 10/14/2012 2201 Keith's Lawn and Garden Total For October 2012 Total For Mowing Trail Maintenance May 2012		\$207.10	\$621.30 \$207.10
September 2012 09/10/2012 2197 Keith's Lawn and Garden Total For September 2012 October 2012 10/14/2012 2201 Keith's Lawn and Garden Total For October 2012 Total For Mowing Trail Maintenance May 2012 05/14/2012 2190 Keith's Lawn and Garden		<del></del>	\$621.30 \$207.10 \$4,781.30
September 2012 09/10/2012 2197 Keith's Lawn and Garden Total For September 2012 October 2012 10/14/2012 2201 Keith's Lawn and Garden Total For October 2012 Total For Mowing Trail Maintenance May 2012 05/14/2012 2190 Keith's Lawn and Garden Total For May 2012		\$207.10	\$621.30 \$207.10
September 2012 09/10/2012 2197 Keith's Lawn and Garden Total For September 2012 October 2012 10/14/2012 2201 Keith's Lawn and Garden Total For October 2012 Total For Mowing Trail Maintenance May 2012 05/14/2012 2190 Keith's Lawn and Garden Total For May 2012 June 2012		\$207.10 \$109.00	\$621.30 \$207.10 \$4,781.30
September 2012 09/10/2012 2197 Keith's Lawn and Garden Total For September 2012 October 2012 10/14/2012 2201 Keith's Lawn and Garden Total For October 2012 Total For Mowing Trail Maintenance May 2012 05/14/2012 2190 Keith's Lawn and Garden Total For May 2012 June 2012 06/10/2012 2191 Keith's Lawn and Garden		\$207.10	\$621.30 \$207.10 \$4,781.30 \$109.00
September 2012 09/10/2012 2197 Keith's Lawn and Garden Total For September 2012 October 2012 10/14/2012 2201 Keith's Lawn and Garden Total For October 2012 Total For Mowing Trail Maintenance May 2012 05/14/2012 2190 Keith's Lawn and Garden Total For May 2012 June 2012 06/10/2012 2191 Keith's Lawn and Garden Total For June 2012		\$207.10 \$109.00	\$621.30 \$207.10 \$4,781.30
September 2012 09/10/2012 2197 Keith's Lawn and Garden Total For September 2012 October 2012 10/14/2012 2201 Keith's Lawn and Garden Total For October 2012 Total For Mowing Trail Maintenance May 2012 05/14/2012 2190 Keith's Lawn and Garden Total For May 2012 June 2012 06/10/2012 2191 Keith's Lawn and Garden Total For June 2012 July 2012		\$207.10 \$109.00 \$109.00	\$621.30 \$207.10 \$4,781.30 \$109.00
September 2012 09/10/2012 2197 Keith's Lawn and Garden Total For September 2012 October 2012 10/14/2012 2201 Keith's Lawn and Garden Total For October 2012 Total For Mowing Trail Maintenance May 2012 05/14/2012 2190 Keith's Lawn and Garden Total For May 2012 June 2012 06/10/2012 2191 Keith's Lawn and Garden Total For June 2012 July 2012 07/16/2012 2194 Keith's Lawn and Garden		\$207.10 \$109.00	\$621.30 \$207.10 \$4,781.30 \$109.00 \$109.00
September 2012 09/10/2012 2197 Keith's Lawn and Garden Total For September 2012 October 2012 10/14/2012 2201 Keith's Lawn and Garden Total For October 2012 Total For Mowing Trail Maintenance May 2012 05/14/2012 2190 Keith's Lawn and Garden Total For May 2012 June 2012 06/10/2012 2191 Keith's Lawn and Garden Total For June 2012 July 2012 07/16/2012 2194 Keith's Lawn and Garden Total For June 2012		\$207.10 \$109.00 \$109.00	\$621.30 \$207.10 \$4,781.30 \$109.00
September 2012 09/10/2012 2197 Keith's Lawn and Garden Total For September 2012 October 2012 10/14/2012 2201 Keith's Lawn and Garden Total For October 2012 Total For Mowing Trail Maintenance May 2012 05/14/2012 2190 Keith's Lawn and Garden Total For May 2012 June 2012 06/10/2012 2191 Keith's Lawn and Garden Total For June 2012 July 2012 07/16/2012 2194 Keith's Lawn and Garden Total For July 2012 August 2012		\$109.00 \$109.00 \$109.00	\$621.30 \$207.10 \$4,781.30 \$109.00 \$109.00
September 2012 09/10/2012 2197 Keith's Lawn and Garden Total For September 2012 October 2012 10/14/2012 2201 Keith's Lawn and Garden Total For October 2012 Total For Mowing Trail Maintenance May 2012 05/14/2012 2190 Keith's Lawn and Garden Total For May 2012 June 2012 06/10/2012 2191 Keith's Lawn and Garden Total For June 2012 July 2012 07/16/2012 2194 Keith's Lawn and Garden Total For July 2012 August 2012 08/15/2012 2196 Keith's Lawn and Garden		\$207.10 \$109.00 \$109.00	\$621.30 \$207.10 \$4,781.30 \$109.00 \$109.00
September 2012 09/10/2012 2197 Keith's Lawn and Garden Total For September 2012 October 2012 10/14/2012 2201 Keith's Lawn and Garden Total For October 2012 Total For Mowing Trail Maintenance May 2012 05/14/2012 2190 Keith's Lawn and Garden Total For May 2012 June 2012 06/10/2012 2191 Keith's Lawn and Garden Total For June 2012 July 2012 07/16/2012 2194 Keith's Lawn and Garden Total For July 2012 August 2012 08/15/2012 2196 Keith's Lawn and Garden Total For August 2012		\$109.00 \$109.00 \$109.00	\$621.30 \$207.10 \$4,781.30 \$109.00 \$109.00
September 2012 09/10/2012 2197 Keith's Lawn and Garden Total For September 2012 October 2012 10/14/2012 2201 Keith's Lawn and Garden Total For October 2012 Total For Mowing Trail Maintenance May 2012 05/14/2012 2190 Keith's Lawn and Garden Total For May 2012 June 2012 06/10/2012 2191 Keith's Lawn and Garden Total For June 2012 July 2012 07/16/2012 2194 Keith's Lawn and Garden Total For July 2012 August 2012 08/15/2012 2196 Keith's Lawn and Garden Total For August 2012 September 2012		\$109.00 \$109.00 \$109.00 \$109.00	\$621.30 \$207.10 \$4,781.30 \$109.00 \$109.00
September 2012 09/10/2012 2197 Keith's Lawn and Garden Total For September 2012 October 2012 10/14/2012 2201 Keith's Lawn and Garden Total For October 2012 Total For Mowing Trail Maintenance May 2012 05/14/2012 2190 Keith's Lawn and Garden Total For May 2012 June 2012 06/10/2012 2191 Keith's Lawn and Garden Total For June 2012 July 2012 07/16/2012 2194 Keith's Lawn and Garden Total For July 2012 August 2012 08/15/2012 2196 Keith's Lawn and Garden Total For August 2012 September 2012 09/10/2012 2197 Keith's Lawn and Garden		\$109.00 \$109.00 \$109.00	\$621.30 \$207.10 \$4,781.30 \$109.00 \$109.00 \$109.00
September 2012 09/10/2012 2197 Keith's Lawn and Garden Total For September 2012 October 2012 10/14/2012 2201 Keith's Lawn and Garden Total For October 2012 Total For Mowing Trail Maintenance May 2012 05/14/2012 2190 Keith's Lawn and Garden Total For May 2012 June 2012 06/10/2012 2191 Keith's Lawn and Garden Total For June 2012 July 2012 07/16/2012 2194 Keith's Lawn and Garden Total For July 2012 August 2012 08/15/2012 2196 Keith's Lawn and Garden Total For August 2012 September 2012 09/10/2012 2197 Keith's Lawn and Garden Total For September 2012		\$109.00 \$109.00 \$109.00 \$109.00	\$621.30 \$207.10 \$4,781.30 \$109.00 \$109.00 \$109.00 \$109.00
September 2012 09/10/2012 2197 Keith's Lawn and Garden Total For September 2012 October 2012 10/14/2012 2201 Keith's Lawn and Garden Total For October 2012 Total For Mowing Trail Maintenance May 2012 05/14/2012 2190 Keith's Lawn and Garden Total For May 2012 June 2012 06/10/2012 2191 Keith's Lawn and Garden Total For June 2012 July 2012 07/16/2012 2194 Keith's Lawn and Garden Total For July 2012 August 2012 08/15/2012 2196 Keith's Lawn and Garden Total For August 2012 September 2012 09/10/2012 2197 Keith's Lawn and Garden Total For September 2012 Total For September 2012 Total For Trail Maintenance		\$109.00 \$109.00 \$109.00 \$109.00	\$621.30 \$207.10 \$4,781.30 \$109.00 \$109.00 \$109.00
September 2012 09/10/2012 2197 Keith's Lawn and Garden Total For September 2012 October 2012 10/14/2012 2201 Keith's Lawn and Garden Total For October 2012 Total For Mowing Trail Maintenance May 2012 05/14/2012 2190 Keith's Lawn and Garden Total For May 2012 June 2012 06/10/2012 2191 Keith's Lawn and Garden Total For June 2012 July 2012 07/16/2012 2194 Keith's Lawn and Garden Total For July 2012 August 2012 08/15/2012 2196 Keith's Lawn and Garden Total For August 2012 September 2012 09/10/2012 2197 Keith's Lawn and Garden Total For September 2012 Total For Trail Maintenance Misc		\$109.00 \$109.00 \$109.00 \$109.00	\$621.30 \$207.10 \$4,781.30 \$109.00 \$109.00 \$109.00 \$109.00
September 2012 09/10/2012 2197 Keith's Lawn and Garden Total For September 2012 October 2012 10/14/2012 2201 Keith's Lawn and Garden Total For October 2012 Total For Mowing Trail Maintenance May 2012 05/14/2012 2190 Keith's Lawn and Garden Total For May 2012 June 2012 06/10/2012 2191 Keith's Lawn and Garden Total For June 2012 July 2012 07/16/2012 2194 Keith's Lawn and Garden Total For July 2012 August 2012 08/15/2012 2196 Keith's Lawn and Garden Total For August 2012 September 2012 09/10/2012 2197 Keith's Lawn and Garden Total For September 2012 Total For Trail Maintenance Misc October 2012	Rlack Fence Pail	\$109.00 \$109.00 \$109.00 \$109.00 \$109.00	\$621.30 \$207.10 \$4,781.30 \$109.00 \$109.00 \$109.00 \$109.00
September 2012 09/10/2012 2197 Keith's Lawn and Garden Total For September 2012 October 2012 10/14/2012 2201 Keith's Lawn and Garden Total For October 2012 Total For Mowing Trail Maintenance May 2012 05/14/2012 2190 Keith's Lawn and Garden Total For May 2012 June 2012 06/10/2012 2191 Keith's Lawn and Garden Total For June 2012 July 2012 07/16/2012 2194 Keith's Lawn and Garden Total For July 2012 August 2012 08/15/2012 2196 Keith's Lawn and Garden Total For August 2012 September 2012 09/10/2012 2197 Keith's Lawn and Garden Total For September 2012 Total For Trail Maintenance Misc October 2012 10/14/2012 2200 Charles Hough	Black Fence Rail	\$109.00 \$109.00 \$109.00 \$109.00	\$621.30 \$207.10 \$4,781.30 \$109.00 \$109.00 \$109.00 \$109.00 \$545.00
September 2012 09/10/2012 2197 Keith's Lawn and Garden Total For September 2012 October 2012 10/14/2012 2201 Keith's Lawn and Garden Total For October 2012 Total For Mowing Trail Maintenance May 2012 05/14/2012 2190 Keith's Lawn and Garden Total For May 2012 June 2012 06/10/2012 2191 Keith's Lawn and Garden Total For June 2012 July 2012 07/16/2012 2194 Keith's Lawn and Garden Total For July 2012 August 2012 08/15/2012 2196 Keith's Lawn and Garden Total For August 2012 September 2012 09/10/2012 2197 Keith's Lawn and Garden Total For September 2012 Total For Trail Maintenance Misc October 2012	Black Fence Rail	\$109.00 \$109.00 \$109.00 \$109.00 \$109.00	\$621.30 \$207.10 \$4,781.30 \$109.00 \$109.00 \$109.00 \$109.00

Grand Total	\$19,780.26
Total For Supplies	\$76.25
Total For January 2012	\$76.25
01/03/2012 2188 Olympic Art and Office	<u>\$76.25</u>
January 2012	
Supplies	
Total For Room Rental	\$60.00
Total For September 2012	\$60.00
09/17/2012 2198 PTSA	<u>\$60.00</u>
September 2012	
Room Rental	