

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

### Selected Accounts

- [Lynnesfield HOA Checking](#)

Money into selected accounts comes from

<a href="#">Dues:1st Half:2011</a>	\$79.50
<a href="#">Dues:1st Half:2012</a>	\$3,925.00
<a href="#">Dues:1st Half:2013</a>	\$75.00
<a href="#">Dues:2nd Half:2011</a>	\$1,020.00
<a href="#">Dues:2nd Half:2012</a>	\$3,625.00
<a href="#">Dues:2nd Half:2013</a>	\$75.00
Money In	<b>\$8,799.50</b>

Money out of selected accounts goes to

<a href="#">Improvements:Plants</a>	\$45.00
<a href="#">Improvements:Signs</a>	\$9.50
<a href="#">Improvements:Supplies</a>	\$305.20
<a href="#">Insurance</a>	\$5,118.00
<a href="#">Legal:Corporate Filings</a>	\$10.00
<a href="#">Maintenance:Mowing</a>	\$4,781.30
<a href="#">Maintenance:Trail Maintenance</a>	\$545.00
<a href="#">Misc</a>	\$30.51
<a href="#">Office:Room Rental</a>	\$60.00
<a href="#">Office:Supplies</a>	\$76.25
Money Out	<b>\$10,980.76</b>

Difference **\$(2,181.26)**

**Lynnesfield HOA Transaction Report**  
**From 01/01/2012 To 12/31/2012**

<b>Date</b>	<b>Num</b>	<b>Description</b>	<b>Memo/Notes</b>	<b>Amount</b>	
<a href="#">2011</a>					
March 2012					
03/02/2012	DEP	Dues		<u>\$79.50</u>	
Total For March 2012					<b>\$79.50</b>
Total For 2011					<b>\$79.50</b>
<a href="#">2012</a>					
January 2012					
01/24/2012	Dep	Dues		<u>\$25.00</u>	
Total For January 2012					<b>\$25.00</b>
March 2012					
03/12/2012	DEP	Dues		<u>\$100.00</u>	
Total For March 2012					<b>\$100.00</b>
April 2012					
04/11/2012	DEP	Dues		<u>\$75.00</u>	
Total For April 2012					<b>\$75.00</b>
May 2012					
05/21/2012	DEP	Dues		<u>\$250.00</u>	
05/23/2012	DEP	Dues		<u>\$150.00</u>	
05/23/2012	DEP	Dues		<u>\$275.00</u>	
05/25/2012	DEP	Dues		<u>\$150.00</u>	
05/29/2012	DEP	Dues		<u>\$150.00</u>	
Total For May 2012					<b>\$975.00</b>
June 2012					
06/05/2012	DEP	Dues		<u>\$75.00</u>	
06/08/2012	DEP	Dues		<u>\$150.00</u>	
06/13/2012	DEP	Dues		<u>\$225.00</u>	
06/19/2012	DEP	Dues		<u>\$150.00</u>	
06/22/2012	DEP	Dues		<u>\$150.00</u>	
06/25/2012	DEP	Dues		<u>\$175.00</u>	
06/28/2012	DEP	Dues		<u>\$300.00</u>	
Total For June 2012					<b>\$1,225.00</b>
July 2012					
07/16/2012	DEP	Dues		<u>\$775.00</u>	
07/18/2012	DEP	Dues		<u>\$350.00</u>	
07/20/2012	DEP	Dues		<u>\$325.00</u>	
Total For July 2012					<b>\$1,450.00</b>
August 2012					
08/07/2012	DEP	Dues		<u>\$75.00</u>	
Total For August 2012					<b>\$75.00</b>
Total For 2012					<b>\$3,925.00</b>
<a href="#">2013</a>					
December 2012					
12/07/2012	DEP	Dues		<u>\$75.00</u>	
Total For December 2012					<b>\$75.00</b>
Total For 2013					<b>\$75.00</b>
<a href="#">2011</a>					
January 2012					
01/03/2012	DEP	Dues		<u>\$225.00</u>	
01/06/2012	DEP	Dues		<u>\$225.00</u>	
01/12/2012	Dep	Dues		<u>\$75.00</u>	
01/24/2012	Dep	Dues		<u>\$150.00</u>	
Total For January 2012					<b>\$675.00</b>
February 2012					
02/16/2012	DEP	Dues		<u>\$265.00</u>	
Total For February 2012					<b>\$265.00</b>
March 2012					
03/02/2012	DEP	Dues		<u>\$80.00</u>	

Total For March 2012		<b>\$80.00</b>
Total For 2011		<b>\$1,020.00</b>
<a href="#">2012</a>		
January 2012		
01/30/2012 DEP Dues	<u>\$150.00</u>	
Total For January 2012		<b>\$150.00</b>
February 2012		
02/04/2012 DEP Dues	<u>\$100.00</u>	
Total For February 2012		<b>\$100.00</b>
March 2012		
03/12/2012 DEP Dues	<u>\$100.00</u>	
Total For March 2012		<b>\$100.00</b>
May 2012		
05/21/2012 Dep Dues	<u>\$250.00</u>	
05/23/2012 DEP Dues	<u>\$150.00</u>	
05/23/2012 DEP Dues	<u>\$275.00</u>	
05/25/2012 DEP Dues	<u>\$150.00</u>	
05/29/2012 DEP Dues	<u>\$150.00</u>	
Total For May 2012		<b>\$975.00</b>
June 2012		
06/05/2012 DEP Dues	<u>\$75.00</u>	
06/13/2012 DEP Dues	<u>\$225.00</u>	
06/25/2012 DEP Dues	<u>\$75.00</u>	
06/28/2012 DEP Dues	<u>\$75.00</u>	
Total For June 2012		<b>\$450.00</b>
July 2012		
07/16/2012 DEP Dues	<u>\$150.00</u>	
07/18/2012 DEP Dues	<u>\$150.00</u>	
07/20/2012 DEP Dues	<u>\$225.00</u>	
Total For July 2012		<b>\$525.00</b>
October 2012		
10/23/2012 DEP Dues	<u>\$150.00</u>	
Total For October 2012		<b>\$150.00</b>
November 2012		
11/16/2012 DEP Dues	<u>\$175.00</u>	
11/21/2012 DEP Dues	<u>\$75.00</u>	
11/29/2012 DEP Dues	<u>\$150.00</u>	
Total For November 2012		<b>\$400.00</b>
December 2012		
12/07/2012 DEP Dues	<u>\$100.00</u>	
12/21/2012 DEP Dues	<u>\$150.00</u>	
12/28/2012 DEP Dues	<u>\$150.00</u>	
12/31/2012 DEP Dues	<u>\$375.00</u>	
Total For December 2012		<b>\$775.00</b>
Total For 2012		<b>\$3,625.00</b>
<a href="#">2013</a>		
December 2012		
12/07/2012 DEP Dues	<u>\$75.00</u>	
Total For December 2012		<b>\$75.00</b>
Total For 2013		<b>\$75.00</b>
<a href="#">Plants</a>		
October 2012		
10/03/2012 2199 Sherine Murphy	<u>\$45.00</u>	
Total For October 2012		<b>\$45.00</b>
Total For Plants		<b>\$45.00</b>
<a href="#">Signs</a>		
October 2012		
10/14/2012 2200 Charles Hough	5/8 Compression Couplings for Lynnesfield Sign <u>\$9.50</u>	
Total For October 2012		<b>\$9.50</b>
Total For Signs		<b>\$9.50</b>

[Supplies](#)

November 2012		
11/05/2012 2202 Leavitt Trucking	Top Soil for New Trees	<u>\$305.20</u>
Total For November 2012		<b>\$305.20</b>
Total For Supplies		<b>\$305.20</b>

[Insurance](#)

June 2012		
06/25/2012 2192 Community Assn. Underwriters 3 yrs		<u>\$5,118.00</u>
Total For June 2012		<b>\$5,118.00</b>
Total For Insurance		<b>\$5,118.00</b>

[Corporate Filings](#)

June 2012		
06/25/2012 2193 Secretary of State		<u>\$10.00</u>
Total For June 2012		<b>\$10.00</b>
Total For Corporate Filings		<b>\$10.00</b>

[Mowing](#)

April 2012		
04/09/2012 2189 Keith's Lawn and Garden		<u>\$283.40</u>
Total For April 2012		<b>\$283.40</b>
May 2012		
05/14/2012 2190 Keith's Lawn and Garden		<u>\$763.00</u>
Total For May 2012		<b>\$763.00</b>
June 2012		
06/10/2012 2191 Keith's Lawn and Garden		<u>\$795.70</u>
Total For June 2012		<b>\$795.70</b>
July 2012		
07/16/2012 2194 Keith's Lawn and Garden		<u>\$763.00</u>
Total For July 2012		<b>\$763.00</b>
August 2012		
08/08/2012 2195 Gregg Shold		<u>\$345.00</u>
08/15/2012 2196 Keith's Lawn and Garden		<u>\$1,002.80</u>
Total For August 2012		<b>\$1,347.80</b>
September 2012		
09/10/2012 2197 Keith's Lawn and Garden		<u>\$621.30</u>
Total For September 2012		<b>\$621.30</b>
October 2012		
10/14/2012 2201 Keith's Lawn and Garden		<u>\$207.10</u>
Total For October 2012		<b>\$207.10</b>
Total For Mowing		<b>\$4,781.30</b>

[Trail Maintenance](#)

May 2012		
05/14/2012 2190 Keith's Lawn and Garden		<u>\$109.00</u>
Total For May 2012		<b>\$109.00</b>
June 2012		
06/10/2012 2191 Keith's Lawn and Garden		<u>\$109.00</u>
Total For June 2012		<b>\$109.00</b>
July 2012		
07/16/2012 2194 Keith's Lawn and Garden		<u>\$109.00</u>
Total For July 2012		<b>\$109.00</b>
August 2012		
08/15/2012 2196 Keith's Lawn and Garden		<u>\$109.00</u>
Total For August 2012		<b>\$109.00</b>
September 2012		
09/10/2012 2197 Keith's Lawn and Garden		<u>\$109.00</u>
Total For September 2012		<b>\$109.00</b>
Total For Trail Maintenance		<b>\$545.00</b>

[Misc](#)

October 2012		
10/14/2012 2200 Charles Hough	Black Fence Rail	<u>\$30.51</u>
Total For October 2012		<b>\$30.51</b>
Total For Misc		<b>\$30.51</b>

Room Rental

September 2012

09/17/2012 2198 PTSA

\$60.00

Total For September 2012

**\$60.00**

Total For Room Rental

**\$60.00**

Supplies

January 2012

01/03/2012 2188 Olympic Art and Office

\$76.25

Total For January 2012

**\$76.25**

Total For Supplies

**\$76.25**

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Grand Total

**\$19,780.26**