

Lynnesfield HOA Cash Flow - 01/01/2013 to 12/31/2013

Selected Accounts

- [Lynnesfield HOA Checking](#)

Money into selected accounts comes from

Dues:1st Half:2013	\$3,929.50
Dues:1st Half:2014	\$75.00
Dues:2nd Half:2012	\$550.00
Dues:2nd Half:2013	\$3,530.00
Dues:2nd Half:2014	\$75.00
Money In	\$8,159.50

Money out of selected accounts goes to

Improvements:Installation	\$247.50
Improvements:Plants	\$4,750.00
Improvements:Supplies	\$20.00
Legal:Corporate Filings	\$10.00
Maintenance:Garbage Enclosures	\$529.59
Maintenance:Mowing	\$4,076.60
Maintenance:Pond	\$376.32
Maintenance:Trail Maintenance	\$419.50
Office:Room Rental	\$60.00
Office:Supplies	\$30.47
Money Out	\$10,519.98

Difference	-\$2,360.48
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Lynnesfield HOA Transaction Report

From 01/01/2013 To 12/31/2013

Date	Num	Description	Memo/Notes	Amount
<u>Lynnesfield HOA Checking</u>				
January 2013				
01/04/2013	DEP	Dues		<u>\$225.00</u>
01/08/2013	DEP	Dues		<u>\$150.00</u>
01/14/2013	Dep	Dues		<u>\$175.00</u>
01/25/2013	2203	Gregg Shold	Planting Trees	<u>-\$247.50</u>
Total For January 2013				\$302.50
March 2013				
03/11/2013	2204	Keith's Lawn and Garden		<u>-\$141.70</u>
Total For March 2013				-\$141.70
April 2013				
04/12/2013	2205	Keith's Lawn and Garden		<u>-\$283.40</u>
Total For April 2013				-\$283.40
May 2013				
05/13/2013	2206	Keith's Lawn and Garden		<u>-\$839.30</u>
05/13/2013	2206	Keith's Lawn and Garden		<u>-\$109.00</u>
05/14/2013	DEP	Dues		<u>\$75.00</u>
05/20/2013	DEP	Dues		<u>\$225.00</u>
05/20/2013	DEP	Dues		<u>\$225.00</u>
05/20/2013	Dep	Dues		<u>\$350.00</u>
05/20/2013	DEP	Dues		<u>\$250.00</u>
05/28/2013	DEP	Dues		<u>\$300.00</u>
05/28/2013	DEP	Dues		<u>\$300.00</u>
05/28/2013	2207	Secretary of State		<u>-\$10.00</u>
Total For May 2013				\$766.70
June 2013				
06/05/2013	DEP	Dues		<u>\$150.00</u>
06/05/2013	DEP	Dues		<u>\$75.00</u>
06/10/2013	DEP	Dues		<u>\$425.00</u>
06/10/2013	DEP	Dues		<u>\$275.00</u>
06/10/2013	2208	Keith's Lawn and Garden		<u>-\$109.00</u>
06/10/2013	2208	Keith's Lawn and Garden		<u>-\$697.60</u>
06/14/2013	DEP	Dues		<u>\$75.00</u>
06/14/2013	DEP	Dues		<u>\$75.00</u>
06/27/2013	DEP	Dues		<u>\$1,050.00</u>
06/27/2013	DEP	Dues		<u>\$705.00</u>
Total For June 2013				\$2,023.40

July 2013			
07/01/2013	DEP	Dues	<u>\$225.00</u>
07/05/2013	DEP	Dues	<u>\$225.00</u>
07/05/2013	DEP	Dues	<u>\$525.00</u>
07/12/2013	DEP	Dues	<u>\$75.00</u>
07/12/2013	2209	Keith's Lawn and Garden	<u>-\$697.60</u>
07/12/2013	2209	Keith's Lawn and Garden	<u>-\$109.00</u>
07/22/2013	DEP	Dues	<u>\$150.00</u>
07/22/2013	DEP	Dues	<u>\$150.00</u>
07/31/2013	DEP	Dues	<u>\$75.00</u>
Total For July 2013			\$618.40

August 2013				
08/01/2013	2210	Matthew Berberich	Trees	<u>-\$1,500.00</u>
08/09/2013	DEP	Dues		<u>\$75.00</u>
08/15/2013	DEP	Dues		<u>\$75.00</u>
08/15/2013	2211	Keith's Lawn and Garden		<u>-\$555.90</u>
08/21/2013	2212	Matthew Berberich	Open Space	<u>-\$2,352.06</u>
08/31/2013	2213	PTSA	Oct 21, 2014	<u>-\$60.00</u>
Total For August 2013				-\$4,317.96

September 2013				
09/08/2013	2214	Keith's Lawn and Garden		<u>-\$348.80</u>
09/08/2013	2215	Dyrk Lansdon	Water Reimbursement	<u>-\$20.00</u>
Total For September 2013				-\$368.80

October 2013				
10/02/2013	2216	Matthew Berberich Horticulture	Open Space	<u>-\$272.50</u>
10/03/2013	2217	Keith's Lawn and Garden		<u>-\$207.10</u>
10/08/2013	Withdrawal	Deluxe Business Systems		<u>-\$30.47</u>
10/12/2013	2218	Sylvester Lahren		<u>-\$376.32</u>
10/14/2013	DEP	Dues		<u>\$75.00</u>
10/22/2013	2219	Sylvester Lahren	Pressure Washer Rental	<u>-\$49.05</u>
10/22/2013	2220	Zelda Kennedy	Paint and Rollers	<u>-\$151.44</u>
10/29/2013	DEP	Dues		<u>\$79.50</u>
10/29/2013	DEP	Dues		<u>\$75.00</u>
Total For October 2013				-\$857.38

November 2013				
11/05/2013	2221	Keith's Lawn and Garden		<u>-\$305.20</u>
11/14/2013	DEP	Dues		<u>\$100.00</u>
11/23/2013	2222	Mike O'Donnell		<u>-\$92.50</u>
11/27/2013	DEP	Dues		<u>\$150.00</u>
Total For November 2013				-\$147.70

December 2013				
12/02/2013	DEP	Dues		<u>\$75.00</u>

12/02/2013	DEP	Dues		<u>\$75.00</u>
12/02/2013	2223	Matthew Berberich Horticulture	Open Space	<u>-\$625.44</u>
12/04/2013	DEP	Dues		<u>\$75.00</u>
12/05/2013	2224	Charles Hough	Lumber	<u>-\$329.10</u>
12/06/2013	DEP	Dues		<u>\$75.00</u>
12/16/2013	DEP	Dues		<u>\$375.00</u>
12/20/2013	DEP	Dues		<u>\$175.00</u>
12/31/2013	DEP	Dues		<u>\$150.00</u>
Total For December 2013				\$45.46
Total For Lynnesfield HOA Checking				-\$2,360.48
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Grand Total				-\$2,360.48