

Lynnesfield HOA Cash Flow - 01/01/2014 to 12/31/2014

Selected Accounts

- [Lynnesfield HOA Checking](#)

Money into selected accounts comes from

Bank Charge	\$14.00
Dues:1st Half:2014	\$3,945.00
Dues:1st Half:2015	\$175.00
Dues:2nd Half:2013	\$375.00
Dues:2nd Half:2014	\$3,775.00
Dues:2nd Half:2015	\$75.00
Money In	\$8,359.00

Money out of selected accounts goes to

Bank Charge	\$14.00
Improvements:Signs	\$310.78
Legal:Corporate Filings	\$10.00
Maintenance:Gardens	\$345.32
Maintenance:Mowing	\$4,353.10
Maintenance:Trail Maintenance	\$218.00
Office:Room Rental	\$12.00
Money Out	\$5,263.20

Difference **\$3,095.80**

Lynnesfield HOA Transaction Report

From 01/01/2014 To 12/31/2014

Date	Num	Description	Memo/Notes	Amount
<u>Bank Charge</u>				
March 2014				
03/14/2014	Fees	Analysis Service Charge		<u>\$14.00</u>
03/19/2014	DEP	Analysis Service Charge		<u>-\$14.00</u>
Total For March 2014				\$0.00
Total For Bank Charge				\$0.00
<u>Lynnesfield HOA Checking</u>				
January 2014				
01/03/2014	DEP	Dues		<u>\$150.00</u>
01/10/2014	DEP	Dues		<u>\$150.00</u>
01/17/2014	DEP	Dues		<u>\$75.00</u>
Total For January 2014				\$375.00
March 2014				
03/14/2014	Fees	Analysis Service Charge		<u>-\$14.00</u>
03/19/2014	DEP	Analysis Service Charge		<u>\$14.00</u>
Total For March 2014				\$0.00
April 2014				
04/04/2014	2225	Keith's Lawn and Garden		<u>-\$457.80</u>
Total For April 2014				-\$457.80
May 2014				
05/05/2014	DEP	Dues		<u>\$500.00</u>
05/05/2014	DEP	Dues		<u>\$500.00</u>
05/05/2014	2226	Keith's Lawn and Garden		<u>-\$109.00</u>
05/05/2014	2226	Keith's Lawn and Garden		<u>-\$741.20</u>
05/07/2014	DEP	Dues		<u>\$175.00</u>
05/07/2014	DEP	Dues		<u>\$75.00</u>
05/09/2014	DEP	Dues		<u>\$250.00</u>
05/09/2014	DEP	Dues		<u>\$250.00</u>
05/09/2014	2227	Mike O'Donnell		<u>-\$75.00</u>
05/13/2014	DEP	Dues		<u>\$325.00</u>
05/20/2014	DEP	Dues		<u>\$300.00</u>
05/20/2014	DEP	Dues		<u>\$300.00</u>
05/28/2014	DEP	Dues		<u>\$75.00</u>
05/28/2014	DEP	Dues		<u>\$75.00</u>
Total For May 2014				\$1,899.80
June 2014				
06/05/2014	DEP	Dues		<u>\$150.00</u>

06/05/2014	DEP	Dues		<u>\$75.00</u>
06/05/2014	2228	Secretary of State		<u>-\$10.00</u>
06/05/2014	2229	Keith's Lawn and Garden		<u>-\$741.20</u>
06/10/2014	DEP	Dues		<u>\$275.00</u>
06/10/2014	DEP	Dues		<u>\$275.00</u>
06/16/2014	DEP	Dues		<u>\$225.00</u>
06/16/2014	DEP	Dues		<u>\$225.00</u>
06/24/2014	DEP	Dues		<u>\$225.00</u>
06/24/2014	DEP	Dues		<u>\$75.00</u>
Total For June 2014				\$773.80

July 2014

07/02/2014	DEP	Dues		<u>\$450.00</u>
07/02/2014	DEP	Dues		<u>\$375.00</u>
07/07/2014	DEP	Dues		<u>\$225.00</u>
07/08/2014	2230	Keith's Lawn and Garden		<u>-\$810.60</u>
07/08/2014	2230	Keith's Lawn and Garden		<u>-\$109.00</u>
07/14/2014	DEP	Dues		<u>\$150.00</u>
07/18/2014	DEP	Dues		<u>\$150.00</u>
07/18/2014	DEP	Dues		<u>\$150.00</u>
07/24/2014	DEP	Dues		<u>\$150.00</u>
07/30/2014	DEP	Dues		<u>\$75.00</u>
07/30/2014	DEP	Dues		<u>\$75.00</u>
Total For July 2014				\$880.40

August 2014

08/01/2014	DEP	Dues		<u>\$75.00</u>
08/06/2014	DEP	Dues		<u>\$75.00</u>
08/06/2014	DEP	Dues		<u>\$75.00</u>
08/07/2014	2231	Keith's Lawn and Garden		<u>-\$457.80</u>
08/20/2014	2232	Matthew Berberich	Open Space	<u>-\$270.32</u>
Total For August 2014				-\$503.12

September 2014

09/02/2014	DEP	Dues		<u>\$75.00</u>
09/02/2014	DEP	Dues		<u>\$95.00</u>
09/10/2014	2233	Keith's Lawn and Garden		<u>-\$228.90</u>
Total For September 2014				-\$58.90

October 2014

10/08/2014	2234	Keith's Lawn and Garden		<u>-\$457.80</u>
10/24/2014	2235	PTSA	Oct 20, 2014	<u>-\$12.00</u>
10/29/2014	DEP	Dues		<u>\$75.00</u>
Total For October 2014				-\$394.80

November 2014

11/07/2014	DEP	Dues		<u>\$75.00</u>
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11/07/2014	2236	Keith's Lawn and Garden	<u>-\$228.90</u>	
11/13/2014	DEP	Dues	<u>\$175.00</u>	
11/13/2014	DEP	Dues	<u>\$100.00</u>	
11/21/2014	2237	Highway Specialties	<u>-\$245.25</u>	
11/21/2014	2238	Arrow Lumber	<u>-\$65.53</u>	
Total For November 2014				-\$189.68
December 2014				
12/03/2014	DEP	Dues	<u>\$75.00</u>	
12/03/2014	DEP	Dues	<u>\$75.00</u>	
12/03/2014	DEP	Dues	<u>\$75.00</u>	
12/08/2014	DEP	Dues	<u>\$150.00</u>	
12/08/2014	2239	Keith's Lawn and Garden	<u>-\$228.90</u>	
12/11/2014	DEP	Dues	<u>\$150.00</u>	
12/17/2014	DEP	Dues	<u>\$175.00</u>	
12/29/2014	DEP	Dues	<u>\$300.00</u>	
Total For December 2014				\$771.10
Total For Lynnesfield HOA Checking				\$3,095.80
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Grand Total				\$3,095.80