

Lynnesfield HOA Cash Flow - 01/01/2015 to 12/31/2015

Selected Accounts

- [Lynnesfield HOA Checking](#)

Money into selected accounts comes from

| | |
|------------------------------------|-------------------|
| Dues:1st Half:2015 | \$4,350.00 |
| Dues:1st Half:2016 | \$300.00 |
| Dues:2nd Half:2014 | \$525.00 |
| Dues:2nd Half:2015 | \$3,850.00 |
| Dues:2nd Half:2016 | \$50.00 |
| Money In | \$9,075.00 |

Money out of selected accounts goes to

| | |
|---|--------------------|
| Insurance | \$1,571.00 |
| Legal:Corporate Filings | \$10.00 |
| Maintenance:Gardens | \$764.31 |
| Maintenance:Mowing | \$75.00 |
| Maintenance:Mowing:Field | \$3,858.60 |
| Maintenance:Mowing:Pond | \$1,068.20 |
| Maintenance:Mowing:Trail | \$436.00 |
| Maintenance:Pond | \$130.00 |
| Maintenance:Trail Maintenance | \$97.50 |
| Maintenance:Tree Removal | \$3,706.00 |
| Office:Room Rental | \$40.00 |
| Money Out | \$11,756.61 |

Difference **-\$2,681.61**

Lynnesfield HOA Transaction Report

From 01/01/2015 To 12/31/2015

| Date | Num | Description | Memo/Notes | Amount |
|---|------|--------------------------------|-----------------------|--------------------|
| <u>Lynnesfield HOA Checking</u> | | | | |
| January 2015 | | | | |
| 01/05/2015 | DEP | Dues | | <u>\$375.00</u> |
| 01/14/2015 | DEP | Dues | | <u>\$75.00</u> |
| 01/21/2015 | 2240 | Sitkum Tree Service | | <u>-\$3,706.00</u> |
| Total For January 2015 | | | | -\$3,256.00 |
| February 2015 | | | | |
| 02/02/2015 | DEP | Dues | | <u>\$75.00</u> |
| 02/08/2015 | 2241 | Matthew Berberich Horticulture | Open Space,Playground | <u>-\$633.51</u> |
| Total For February 2015 | | | | -\$558.51 |
| March 2015 | | | | |
| 03/08/2015 | 2242 | Keith's Lawn and Garden | Field | <u>-\$305.20</u> |
| Total For March 2015 | | | | -\$305.20 |
| April 2015 | | | | |
| 04/07/2015 | 2243 | Keith's Lawn and Garden | Field | <u>-\$490.50</u> |
| 04/07/2015 | 2243 | Keith's Lawn and Garden | Pond | <u>-\$76.30</u> |
| Total For April 2015 | | | | -\$566.80 |
| May 2015 | | | | |
| 05/07/2015 | 2244 | Keith's Lawn and Garden | Field | <u>-\$610.40</u> |
| 05/07/2015 | 2244 | Keith's Lawn and Garden | Pond | <u>-\$152.60</u> |
| 05/07/2015 | 2244 | Keith's Lawn and Garden | Trail | <u>-\$109.00</u> |
| 05/15/2015 | DEP | Dues | | <u>\$225.00</u> |
| 05/15/2015 | DEP | Dues | | <u>\$150.00</u> |
| 05/18/2015 | DEP | Dues | | <u>\$300.00</u> |
| 05/18/2015 | DEP | Dues | | <u>\$300.00</u> |
| 05/22/2015 | DEP | Dues | | <u>\$350.00</u> |
| 05/22/2015 | DEP | Dues | | <u>\$275.00</u> |
| 05/27/2015 | DEP | Dues | | <u>\$575.00</u> |
| 05/27/2015 | DEP | Dues | | <u>\$575.00</u> |
| Total For May 2015 | | | | \$1,878.00 |
| June 2015 | | | | |
| 06/02/2015 | DEP | Dues | | <u>\$550.00</u> |
| 06/02/2015 | DEP | Dues | | <u>\$550.00</u> |
| 06/08/2015 | DEP | Dues | | <u>\$375.00</u> |
| 06/08/2015 | DEP | Dues | | <u>\$300.00</u> |
| 06/09/2015 | 2245 | Keith's Lawn and Garden | Trail | <u>-\$109.00</u> |
| 06/09/2015 | 2245 | Keith's Lawn and Garden | Field | <u>-\$654.00</u> |

| | | | | |
|----------------------------|------|--------------------------------|---------------------------------|-------------------|
| 06/09/2015 | 2245 | Keith's Lawn and Garden | Pond | <u>-\$152.60</u> |
| 06/11/2015 | DEP | Dues | | <u>\$300.00</u> |
| 06/11/2015 | DEP | Dues | | <u>\$300.00</u> |
| 06/16/2015 | 2246 | Matthew Berberich Horticulture | Cleanup, Weeding, Pruning, etc. | <u>-\$130.80</u> |
| 06/22/2015 | DEP | Dues | | <u>\$150.00</u> |
| 06/22/2015 | DEP | Dues | | <u>\$250.00</u> |
| 06/22/2015 | DEP | Dues | | <u>\$100.00</u> |
| 06/22/2015 | 2247 | Jeff Wikre | | <u>-\$75.00</u> |
| 06/22/2015 | 2247 | Jeff Wikre | | <u>-\$97.50</u> |
| 06/23/2015 | 2248 | Secretary of State | | <u>-\$10.00</u> |
| 06/25/2015 | DEP | Dues | | <u>\$300.00</u> |
| 06/25/2015 | DEP | Dues | | <u>\$225.00</u> |
| 06/29/2015 | DEP | Dues | | <u>\$150.00</u> |
| 06/29/2015 | 2249 | Void | | <u>\$0.00</u> |
| Total For June 2015 | | | | \$2,321.10 |

July 2015

| | | | | |
|----------------------------|------|------------------------------|-------|--------------------|
| 07/03/2015 | DEP | Dues | | <u>\$375.00</u> |
| 07/03/2015 | DEP | Dues | | <u>\$150.00</u> |
| 07/08/2015 | DEP | Dues | | <u>\$150.00</u> |
| 07/08/2015 | DEP | Dues | | <u>\$150.00</u> |
| 07/13/2015 | DEP | Dues | | <u>\$75.00</u> |
| 07/14/2015 | 2250 | Keith's Lawn and Garden | Field | <u>-\$490.50</u> |
| 07/14/2015 | 2250 | Keith's Lawn and Garden | Pond | <u>-\$228.90</u> |
| 07/14/2015 | 2250 | Keith's Lawn and Garden | Trail | <u>-\$109.00</u> |
| 07/15/2015 | 2251 | Community Assn. Underwriters | | <u>-\$1,571.00</u> |
| Total For July 2015 | | | | -\$1,499.40 |

August 2015

| | | | | |
|------------------------------|------|-------------------------|-------|------------------|
| 08/03/2015 | DEP | Dues | | <u>\$100.00</u> |
| 08/13/2015 | DEP | Dues | | <u>\$75.00</u> |
| 08/13/2015 | DEP | Dues | | <u>\$75.00</u> |
| 08/13/2015 | 2252 | Keith's Lawn and Garden | Field | <u>-\$327.00</u> |
| 08/13/2015 | 2252 | Keith's Lawn and Garden | Pond | <u>-\$152.60</u> |
| 08/17/2015 | DEP | Dues | | <u>\$75.00</u> |
| 08/17/2015 | DEP | Dues | | <u>\$75.00</u> |
| Total For August 2015 | | | | -\$79.60 |

September 2015

| | | | | |
|---------------------------------|------|-------------------------|-------------|------------------|
| 09/02/2015 | DEP | Dues | | <u>\$75.00</u> |
| 09/15/2015 | 2253 | Keith's Lawn and Garden | Pond | <u>-\$76.30</u> |
| 09/15/2015 | 2253 | Keith's Lawn and Garden | Trail | <u>-\$109.00</u> |
| 09/15/2015 | 2253 | Keith's Lawn and Garden | Field | <u>-\$163.50</u> |
| 09/28/2015 | 2254 | PTSA | Nov 9, 2015 | <u>-\$40.00</u> |
| Total For September 2015 | | | | -\$313.80 |

October 2015

| | | | | | |
|-------------------------------|------|-------------------------|-------|------------------|------------------|
| 10/12/2015 | 2255 | Keith's Lawn and Garden | Field | <u>-\$327.00</u> | |
| 10/12/2015 | 2255 | Keith's Lawn and Garden | Pond | <u>-\$76.30</u> | |
| 10/12/2015 | 2256 | Diane Salquero | | <u>-\$90.00</u> | |
| 10/12/2015 | 2257 | Denny Mead | | <u>-\$40.00</u> | |
| 10/29/2015 | DEP | Dues | | <u>\$75.00</u> | |
| Total For October 2015 | | | | | -\$458.30 |

November 2015

| | | | | | |
|--------------------------------|------|-------------------------|-------|------------------|------------------|
| 11/09/2015 | 2258 | Keith's Lawn and Garden | Pond | <u>-\$76.30</u> | |
| 11/09/2015 | 2258 | Keith's Lawn and Garden | Field | <u>-\$163.50</u> | |
| 11/09/2015 | 2258 | Keith's Lawn and Garden | Field | <u>-\$163.50</u> | |
| 11/17/2015 | DEP | Dues | | <u>\$75.00</u> | |
| Total For November 2015 | | | | | -\$328.30 |

December 2015

| | | | | | |
|--------------------------------|------|-------------------------|-------|------------------|-----------------|
| 12/01/2015 | DEP | Dues | | <u>\$75.00</u> | |
| 12/01/2015 | DEP | Dues | | <u>\$100.00</u> | |
| 12/01/2015 | DEP | Dues | | <u>\$50.00</u> | |
| 12/08/2015 | 2259 | Keith's Lawn and Garden | Field | <u>-\$163.50</u> | |
| 12/08/2015 | 2259 | Keith's Lawn and Garden | Pond | <u>-\$76.30</u> | |
| 12/15/2015 | DEP | Dues | | <u>\$100.00</u> | |
| 12/15/2015 | DEP | Dues | | <u>\$100.00</u> | |
| 12/22/2015 | DEP | Dues | | <u>\$150.00</u> | |
| 12/31/2015 | DEP | Dues | | <u>\$150.00</u> | |
| Total For December 2015 | | | | | \$485.20 |

Total For Lynnesfield HOA Checking **-\$2,681.61**

Grand Total **-\$2,681.61**