

# Lynnsfield HOA 2016 Cash Flow - 01/01/2016 to 12/31/2016

## Selected Accounts

- [Lynnesfield HOA Checking](#)

---

Money into selected accounts comes from

<a href="#"><u>Dues:1st Half:2016</u></a>	\$6,006.00
<a href="#"><u>Dues:2nd Half:2015</u></a>	\$79.50
<a href="#"><u>Dues:2nd Half:2016</u></a>	\$5,581.00
<a href="#"><u>Maintenance:Tree Removal</u></a>	\$310.00
Money In	<b>\$11,976.50</b>

---

Money out of selected accounts goes to

<a href="#"><u>Bank Charge</u></a>	\$42.49
<a href="#"><u>Dues:2nd Half:2016</u></a>	\$100.00
<a href="#"><u>Insurance</u></a>	\$1,624.00
<a href="#"><u>Legal:Corporate Filings</u></a>	\$10.00
<a href="#"><u>Maintenance:Mowing</u></a>	\$327.00
<a href="#"><u>Maintenance:Mowing:Field</u></a>	\$4,578.00
<a href="#"><u>Maintenance:Mowing:Pond</u></a>	\$991.90
<a href="#"><u>Maintenance:Mowing:Trail</u></a>	\$327.00
<a href="#"><u>Maintenance:Trail Maintenance</u></a>	\$29.66
<a href="#"><u>Maintenance:Tree Removal</u></a>	\$599.50
<a href="#"><u>Office:Copies</u></a>	\$29.43
<a href="#"><u>Office:Room Rental</u></a>	\$45.00
<a href="#"><u>Office:Stamps</u></a>	\$34.50
<a href="#"><u>Office:Supplies</u></a>	\$11.94
Money Out	<b>\$8,750.42</b>

---

Difference **\$3,226.08**

# Lynnsfield 2016 Transaction Report

From 01/01/2016 To 12/31/2016

Date	Num	Description	Memo/Notes	Amount
March 2016				
03/10/2016	2260	Keith's Lawn and Garden	Field	<u>-\$163.50</u>
<b>Total For March 2016</b>				<b>-\$163.50</b>
April 2016				
04/07/2016	2261	Keith's Lawn and Garden	Field	<u>-\$654.00</u>
04/14/2016	2262	Artist Tree Service		<u>-\$599.50</u>
04/14/2016	DEP	Half Of Tree Removal (Diane Baxter, 3203 Holcomb St.		<u>\$250.00</u>
04/20/2016	DEP	Purchase of Fireplace Wood (Don Hoglund)		<u>\$60.00</u>
04/20/2016	2263	Charles Hough	Solid Waste Fees	<u>-\$29.66</u>
<b>Total For April 2016</b>				<b>-\$973.16</b>
May 2016				
05/02/2016	DEP	Dues		<u>\$133.00</u>
05/02/2016	DEP	Dues		<u>\$133.00</u>
05/03/2016	DEP	Dues		<u>\$300.00</u>
05/03/2016	DEP	Dues		<u>\$200.00</u>
05/05/2016	DEP	Dues		<u>\$766.00</u>
05/05/2016	DEP	Dues		<u>\$766.00</u>
05/10/2016	DEP	Dues		<u>\$333.00</u>
05/10/2016	2264	Keith's Lawn and Garden	Pond	<u>-\$152.60</u>
05/10/2016	2264	Keith's Lawn and Garden	Field	<u>-\$654.00</u>
05/10/2016	DEP	Dues		<u>\$633.00</u>
05/16/2016	DEP	Dues		<u>\$333.00</u>
05/16/2016	DEP	Dues		<u>\$333.00</u>
05/19/2016	DEP	Dues		<u>\$433.00</u>
05/19/2016	DEP	Dues		<u>\$400.00</u>
05/24/2016	DEP	Dues		<u>\$300.00</u>
05/24/2016	DEP	Dues		<u>\$300.00</u>
05/26/2016	2265	Secretary of State		<u>-\$10.00</u>
<b>Total For May 2016</b>				<b>\$4,546.40</b>
June 2016				
06/01/2016	DEP	Dues		<u>\$100.00</u>
06/03/2016	DEP	Dues		<u>\$233.00</u>
06/03/2016	DEP	Dues		<u>\$233.00</u>
06/06/2016	2266	Keith's Lawn and Garden	Pond	<u>-\$152.60</u>
06/06/2016	2267	Gretchen Kaiser	Refund Overpayment	<u>-\$100.00</u>
06/06/2016	2266	Keith's Lawn and Garden	Field	<u>-\$817.50</u>

06/07/2016	DEP	Dues		<u>\$200.00</u>
06/07/2016	DEP	Dues		<u>\$400.00</u>
06/10/2016	DEP	Dues		<u>\$200.00</u>
06/10/2016	DEP	Dues		<u>\$300.00</u>
06/14/2016	DEP	Dues		<u>\$300.00</u>
06/14/2016	DEP	Dues		<u>\$200.00</u>
06/17/2016	DEP	Dues		<u>\$50.00</u>
06/24/2016	DEP	Dues		<u>\$100.00</u>
06/24/2016	DEP	Dues		<u>\$100.00</u>
06/27/2016	DEP	Dues		<u>\$500.00</u>
06/27/2016	DEP	Dues		<u>\$79.50</u>
06/27/2016	DEP	Dues		<u>\$300.00</u>

**Total For June 2016** **\$2,225.40**

July 2016

07/01/2016	DEP	Dues		<u>\$500.00</u>
07/05/2016	DEP	Dues		<u>\$200.00</u>
07/05/2016	DEP	Dues		<u>\$200.00</u>
07/07/2016	2268	Community Assn. Underwriters	CAU229189-2	<u>-\$1,624.00</u>
07/12/2016	2269	Keith's Lawn and Garden	Field	<u>-\$654.00</u>
07/12/2016	2269	Keith's Lawn and Garden	Trail	<u>-\$109.00</u>
07/12/2016	2269	Keith's Lawn and Garden	Pond	<u>-\$152.60</u>
07/20/2016	DEP	Dues		<u>\$100.00</u>
07/20/2016	DEP	Dues		<u>\$300.00</u>

**Total For July 2016** **-\$1,239.60**

August 2016

08/11/2016	2270	Keith's Lawn and Garden	Pond	<u>-\$152.60</u>
08/11/2016	2270	Keith's Lawn and Garden	Field	<u>-\$490.50</u>
08/11/2016	2270	Keith's Lawn and Garden	Trail	<u>-\$109.00</u>
08/12/2016	DEP	Dues		<u>\$75.00</u>
08/29/2016	DEP	Dues		<u>\$100.00</u>

**Total For August 2016** **-\$577.10**

September 2016

09/13/2016	2271	Keith's Lawn and Garden	Field	<u>-\$490.50</u>
09/13/2016	2271	Keith's Lawn and Garden	Pond	<u>-\$152.60</u>
09/16/2016	DEP	Dues		<u>\$100.00</u>

**Total For September 2016** **-\$543.10**

October 2016

10/03/2016	2272	Keith's Lawn and Garden	Field	<u>-\$327.00</u>
10/03/2016	2272	Keith's Lawn and Garden	Pond	<u>-\$152.60</u>
10/05/2016	DEP	Dues		<u>\$100.00</u>
10/05/2016	DEP	Dues		<u>\$100.00</u>

**Total For October 2016** **-\$279.60**

November 2016

NOVEMBER 2016

11/13/2016	2273	Charles Hough		<u>-\$11.94</u>
11/13/2016	2274	Keith's Lawn and Garden	Pond	<u>-\$76.30</u>
11/13/2016	2274	Keith's Lawn and Garden	Field	<u>-\$327.00</u>
11/13/2016	2275	PTSA	Oct 25, 2016	<u>-\$45.00</u>
11/13/2016	2273	Charley Hough		<u>-\$34.50</u>
11/13/2016	2273	Charles Hough		<u>-\$29.43</u>
11/13/2016	2274	Keith's Lawn and Garden	Trail	<u>-\$109.00</u>
11/24/2016	Dep	Dues	Lots 40 and 58	<u>\$200.00</u>
<b>Total For November 2016</b>				<b>-<u>\$433.17</u></b>

December 2016

12/05/2016	Dep	Dues	Lots 63 and 54/55/56	<u>\$400.00</u>
12/14/2016	Dep	Dues	Lots 14 and 32, MF7	<u>\$333.00</u>
12/15/2016	Online	Keith's Lawn and Garden	Confirmation: L566S-VP4QD	<u>-\$327.00</u>
12/16/2016	EFT	Check Printing Charge	125 duplicate checks w/ extra security-ordered from bank because it's the first order w/ new name and address	<u>-\$42.49</u>
12/22/2016	Dep	Dues	Lots 3 and 51	<u>\$200.00</u>
12/29/2016	Dep	Dues	Lot 22	<u>\$100.00</u>
<b>Total For December 2016</b>				<b><u>\$663.51</u></b>

---

**Grand Total** **\$3,226.08**