

Lynnesfield HOA Itemized Categories
1/1/05 Through 12/31/05

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
INCOME						
Dues:						
1st Half:						
2005						
	4/15/05	DEP	Dues		R	1,052.00
	5/15/05	DEP	Dues		R	1,000.00
	6/15/05	DEP	Dues		R	1,798.00
	7/15/05	DEP	Dues		R	1,266.00
	8/15/05	DEP	Dues		R	1,200.00
TOTAL 2005						6,316.00
TOTAL 1st Half						6,316.00
2nd Half:						
2005						
	10/15/05	DEP	Dues		R	500.00
	12/7/05	DEP	Dues		R	800.00
TOTAL 2005						1,300.00
TOTAL 2nd Half						1,300.00
Dues-Other						
	1/15/05	DEP	Dues From 2004	Dues from 2004	R	400.00
TOTAL Dues-Other						400.00
TOTAL Dues						8,016.00
TOTAL INCOME						8,016.00
EXPENSES						
Bank Charge						
	1/11/05	EFT	Check Printing Charge		R	-15.95
	7/18/05	EFT	Bank Service Charge		R	-5.00
TOTAL Bank Charge						-20.95
Improv...						
Plants						
	8/12/05	2013	Henery's		R	-82.15
	11/19/05	2019	Cheri Farara	Water Reimbursement	R	-20.00
	11/19/05	2020	Zelda Kennedy	Water Reimbursement	R	-20.00
TOTAL Plants						-122.15
TOTAL Improvements						-122.15
Insurance						
	6/14/05	2009	Community Assn. Underwriters		R	-1,133.00
TOTAL Insurance						-1,133.00
Legal:						

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Attorney:						
General						
	9/30/05	2016	Richard Shaneyfelt		R	-45.00
TOTAL General						<u>-45.00</u>
TOTAL Attorney						<u>-45.00</u>
Corporate Filings						
	5/13/05	2007	Secretary of State		R	-10.00
TOTAL Corporate Filings						<u>-10.00</u>
TOTAL Legal						<u>-55.00</u>
Mainte...						
Mowing						
	1/1/05	1049	Port Ludlow Landscaping		R	-454.44
	4/8/05	2003	Port Ludlow Landscaping		R	-346.24
	5/13/05	2005	Port Ludlow Landscaping		R	-454.86
	6/14/05	2008	Port Ludlow Landscaping		R	-682.29
	7/22/05	2010	Port Ludlow Landscaping		R	-454.86
	8/12/05	2011	Port Ludlow Landscaping		R	-454.86
	9/30/05	2015	Port Ludlow Landscaping		R	-227.43
TOTAL Mowing						<u>-3,074.98</u>
Playground						
	11/28/05	2021	Ted Lechtenburg	5 yds pea gravel	R	-135.00
	12/8/05	2022	Soren Cassella-Blackburn	Spreading Gravel	R	-24.00
TOTAL Playground						<u>-159.00</u>
Tree Removal						
	2/28/05	2002	Town & Country Tree Experts		R	-958.46
TOTAL Tree Removal						<u>-958.46</u>
TOTAL Maintenance						<u>-4,192.44</u>
Misc						
	4/8/05	2004	Charles Hough	Fence Rail	R	-70.44
TOTAL Misc						<u>-70.44</u>
Office:						
Copies						
	2/12/05	2001	Dyrk Lansdon		R	-33.16
	10/24/05	2018	Dyrk Lansdon		R	-78.28
TOTAL Copies						<u>-111.44</u>
Room Rental						
	2/12/05	2000	PT Senior Association		R	-25.50
	10/24/05	2017	PT Senior Association		R	-34.00
TOTAL Room Rental						<u>-59.50</u>
Stamps						
	12/8/05	2023	Terra Farrar	Mailing Expenses	R	-62.99
TOTAL Stamps						<u>-62.99</u>
Supplies						

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	5/13/05	2006	Dyrk Lansdon		R	-47.50
	8/12/05	2014	Dyrk Lansdon		R	-10.50
TOTAL Supplies						<u>-58.00</u>
TOTAL Office						<u>-291.93</u>
Uncategorized Expenses						
	8/12/05	2012	Void		R	0.00
TOTAL Uncategorized Expenses						<u>0.00</u>
TOTAL EXPENSES						<u>-5,885.91</u>
TOTAL INCOME - EXPENSES						<u>2,130.09</u>
Balance Forward						
Lynnesfield HOA Checking						
	1/1/05		Opening Balance		R	3,860.72
TOTAL Lynnesfield HOA Checking						<u>3,860.72</u>
TOTAL Balance Forward						<u>3,860.72</u>
OVERALL TOTAL						<u>5,990.81</u>