

Lynnesfield HOA Itemized Categories
1/1/06 Through 12/31/06

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
INCOME						
Dues:						
1st Half:						
2006						
	7/26/06	DEP	Dues		R	3,980.00
	7/31/06	DEP	Dues		R	800.00
	8/22/06	DEP	Dues		R	500.00
	9/25/06	DEP	Dues		R	1,100.00
TOTAL 2006						6,380.00
2007						
	12/22/06	DEP	Dues		R	100.00
TOTAL 2007						100.00
TOTAL 1st Half						6,480.00
2nd Half:						
2005						
	1/9/06	DEP	Dues		R	1,000.00
	1/17/06	DEP	Dues		R	301.69
	10/12/06	DEP	Dues		R	100.00
TOTAL 2005						1,401.69
2006						
	9/29/06	EFT	Dues	Returned Check	R	-400.00
	10/12/06	DEP	Dues		R	200.00
	11/6/06	DEP	Dues		R	100.00
	11/20/06	DEP	Dues		R	400.00
	12/5/06	DEP	Dues		R	200.00
	12/8/06	DEP	Dues		R	600.00
	12/14/06	DEP	Dues		R	400.00
	12/22/06	DEP	Dues		R	300.00
	12/28/06	DEP	Dues		R	100.00
TOTAL 2006						1,900.00
TOTAL 2nd Half						3,301.69
TOTAL Dues						9,781.69
TOTAL INCOME						9,781.69
EXPENSES						
Bank Charge						
	10/16/06	EFT	Analysis Service Charge		R	-5.00
	12/12/06	EFT	Check Printing Charge		R	-19.95
TOTAL Bank Charge						-24.95
Improv...						
Plants						
	6/8/06	2035	Ted Lechtenburg	Rocks for HOA planters	R	-160.00

Lynnesfield HOA Itemized Categories
1/1/06 Through 12/31/06

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
TOTAL Plants						-160.00
Signs						
	1/23/06	2024	National Neighborhood Watch		R	-27.00
	2/1/06	2025	Sign Station	2 Signs for Pond	R	-173.28
	8/17/06	2044	Shannon Signs	2 Signs for trails	R	-60.70
TOTAL Signs						-260.98
Supplies						
	7/20/06	2040	Zelda Kennedy	supplies for HOA planters	R	-66.37
TOTAL Supplies						-66.37
TOTAL Improvements						-487.35
Insurance						
	7/21/06	2041	Community Assn. Underwriters		R	-1,128.00
TOTAL Insurance						-1,128.00
Legal:						
Attorney:						
General						
	8/1/06	2043	Knaus & Seaman	site Inspection & Consultation	R	-195.00
	10/3/06	2051	Knaus & Seaman		R	-116.96
	10/30/06	2064	Knaus & Seaman		R	-360.00
TOTAL General						-671.96
Members						
	8/1/06	2043	Knaus & Seaman	Letters, Research & Postage fees	R	-305.00
	10/3/06	2051	Knaus & Seaman		R	-91.24
	10/30/06	2064	Knaus & Seaman		R	-60.00
	12/8/06	2065	Knaus & Seaman		R	-12.00
TOTAL Members						-468.24
TOTAL Attorney						-1,140.20
Corporate Filings						
	6/1/06	2033	Secretary of State		R	-10.00
TOTAL Corporate Filings						-10.00
TOTAL Legal						-1,150.20
Mainte...						
Mowing						
	3/10/06	2026	Port Ludlow Landscaping		R	-129.96
	4/7/06	2028	Port Ludlow Landscaping		R	-227.64
	5/27/06	2031	Port Ludlow Landscaping		R	-455.28
	6/10/06	2036	Port Ludlow Landscaping		R	-459.28
	7/13/06	2038	Port Ludlow Landscaping		R	-455.28
	8/25/06	2045	Port Ludlow Landscaping		R	-455.28
	9/15/06	2048	Port Ludlow Landscaping		R	-455.28
	10/20/06	2060	Port Ludlow Landscaping		R	-227.64
TOTAL Mowing						-2,865.64
Playground						
	3/10/06	2027	Soren Cassella-Blackburn	Monthly raking & maintenance	R	-8.00

Lynnesfield HOA Itemized Categories
1/1/06 Through 12/31/06

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
	4/27/06	2029	Soren Cassella-Blackburn	Monthly raking & maintenance	R	-8.00
	10/12/06	2053	Hadlock Building Supply	Materiels	R	-157.62
	10/13/06	2056	Jerry Johnson	Dump Charge	R	-18.23
	10/13/06	2057	Marc B. Massey	Labor	R	-144.00
	10/14/06	2058	Hadlock Building Supply	Materiels	R	-14.83
	10/20/06	2059	Marc B. Massey	Labor	R	-60.00
TOTAL Playground						-410.68
Trail Maintenance						
	6/1/06	2032	Mike O'Donnell		R	-165.00
	6/13/06	2037	Mike O'Donnell		R	-180.00
TOTAL Trail Maintenance						-345.00
TOTAL Maintenance						-3,621.32
Office:						
Copies						
	4/27/06	2030	Star Printery		R	-4.65
	6/7/06	2034	Terra Farrar		R	-9.11
	7/31/06	2042	UPS Store		R	-9.11
	9/23/06	2049	Terra Farrar		R	-29.00
	10/3/06	2052	Terra Farrar		R	-20.51
	10/10/06	2055	Terra Farrar	HOA Meeting	R	-15.67
	10/30/06	2063	Terra Farrar		R	-93.57
	12/13/06	2066	Terra Farrar		R	-6.50
TOTAL Copies						-188.12
Room Rental						
	9/14/06	2047	PT Senior Association			-100.00
TOTAL Room Rental						-100.00
Stamps						
	9/14/06	2046	Lynne Cassella-Blackburn	Stamps	R	-8.50
	9/23/06	2049	Terra Farrar		R	-23.40
	10/30/06	2063	Terra Farrar		R	-64.40
TOTAL Stamps						-96.30
Supplies						
	9/14/06	2046	Lynne Cassella-Blackburn	Envelopes	R	-2.48
	9/23/06	2049	Terra Farrar	Envelopes	R	-6.15
	10/3/06	2052	Terra Farrar		R	-9.76
	10/10/06	2054	Safeway	Cake for HOA Meeting	R	-22.99
	10/24/06	2062	Terra Farrar	Ink, Paper, Envelopes	R	-84.69
	10/30/06	2063	Terra Farrar		R	-7.77
TOTAL Supplies						-133.84
TOTAL Office						-518.26
Uncategorized Expenses						
	7/18/06	2039	Void		R	0.00
	9/30/06	2050	Void		R	0.00
	10/23/06	2061	Void		R	0.00
TOTAL Uncategorized Expenses						0.00
TOTAL EXPENSES						-6,930.08

Lynnesfield HOA Itemized Categories
1/1/06 Through 12/31/06

<u>Cat/Sub</u>	<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Clr</u>	<u>Amount</u>
TOTAL INCOME - EXPENSES						<u><u>2,851.61</u></u>