

## Lynnesfield HOA Itemized Categories

1/1/07 Through 12/31/07

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
<b>INCOME</b>						
<b>Dues:</b>						
<b>1st Half:</b>						
<b>2007</b>						
	3/15/07	DEP	Dues		R	100.00
	3/19/07	DEP	Dues	Dues for 4054 Holcomb	R	100.00
	5/7/07	DEP	Dues		R	100.00
	6/12/07	DEP	Dues		R	433.00
	6/22/07	DEP	Dues		R	300.00
	7/3/07	DEP	Dues		R	500.00
	7/6/07	DEP	Dues		R	566.00
	7/6/07	DEP	Dues		R	333.00
	7/6/07	DEP	Dues		R	133.00
	7/13/07	DEP	Dues		R	333.00
	7/25/07	DEP	Dues		R	333.00
	8/7/07	DEP	Dues		R	700.00
	8/14/07	DEP	Dues		R	300.00
	8/21/07	DEP	Dues		R	100.00
	9/5/07	DEP	Dues		R	100.00
	11/26/07	DEP	Dues		R	100.00
<b>TOTAL 2007</b>						<b>4,531.00</b>
<b>TOTAL 1st Half</b>						<b>4,531.00</b>
<b>2nd Half:</b>						
<b>2006</b>						
	1/5/07	DEP	Dues		R	700.00
	2/22/07	2101	Lynette Leaf	Refund of 2006 Dues overpayment	R	-184.00
	3/15/07	DEP	Dues		R	100.00
	7/6/07	DEP	Dues		R	100.00
<b>TOTAL 2006</b>						<b>716.00</b>
<b>2007</b>						
	3/19/07	DEP	Dues	Dues for 4054 Holcomb	R	100.00
	6/12/07	DEP	Dues		R	300.00
	7/3/07	DEP	Dues		R	200.00
	7/6/07	DEP	Dues		R	133.00
	7/25/07	DEP	Dues		R	133.00
	8/21/07	DEP	Dues		R	71.23
	9/5/07	DEP	Dues		R	100.00
	11/15/07	DEP	Dues		R	100.00
	12/10/07	DEP	Dues		R	333.00
	12/19/07	DEP	Dues		R	933.00
	12/28/07	DEP	Dues		R	400.00
	12/28/07	EFT	Dues	Returned Check	R	-100.00
<b>TOTAL 2007</b>						<b>2,703.23</b>
<b>TOTAL 2nd Half</b>						<b>3,419.23</b>
<b>TOTAL Dues</b>						<b>7,950.23</b>
<b>TOTAL INCOME</b>						<b>7,950.23</b>
<b>EXPENSES</b>						
<b>Insurance</b>						
	7/25/07	2107	Community Assn. Underwriters		R	-1,405.00
<b>TOTAL Insurance</b>						<b>-1,405.00</b>

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1/1/07 Through 12/31/07

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
<b>Legal:</b>						
<b>Corporate Filings</b>						
	5/22/07	2104	Secretary of State		R	-10.00
<b>TOTAL Corporate Filings</b>						<u>-10.00</u>
<b>TOTAL Legal</b>						<u>-10.00</u>
<b>Mainte...</b>						
<b>Mowing</b>						
	4/22/07	2102	Port Ludlow Landscaping		R	-401.05
	5/18/07	2103	Port Ludlow Landscaping		R	-682.92
	6/22/07	2106	Port Ludlow Landscaping		R	-455.28
	8/8/07	2109	Port Ludlow Landscaping		R	-454.44
	8/21/07	2110	Port Ludlow Landscaping		R	-455.30
	9/10/07	2111	Port Ludlow Landscaping		R	-455.28
	10/22/07	2112	Port Ludlow Landscaping			-227.64
	11/28/07	2114	Port Ludlow Landscaping			-227.64
<b>TOTAL Mowing</b>						<u>-3,359.55</u>
<b>Trail Maintenance</b>						
	5/28/07	2105	Erik Mart		R	-75.00
	8/5/07	2108	Erik Mart		R	-150.00
<b>TOTAL Trail Maintenance</b>						<u>-225.00</u>
<b>TOTAL Maintenance</b>						<u>-3,584.55</u>
<b>Office:</b>						
<b>Copies</b>						
	11/28/07	2115	Charles Hough		R	-21.32
<b>TOTAL Copies</b>						<u>-21.32</u>
<b>Room Rental</b>						
	11/12/07	2113	PTSA		R	-98.00
<b>TOTAL Room Rental</b>						<u>-98.00</u>
<b>Stamps</b>						
	1/30/07	2100	Charley Hough		R	-39.00
<b>TOTAL Stamps</b>						<u>-39.00</u>
<b>Supplies</b>						
	1/30/07	2100	Charley Hough		R	-14.28
<b>TOTAL Supplies</b>						<u>-14.28</u>
<b>TOTAL Office</b>						<u>-172.60</u>
<b>TOTAL EXPENSES</b>						<u>-5,172.15</u>
<b>TOTAL INCOME - EXPENSES</b>						<u><u>2,778.08</u></u>