

Lynnesfield HOA Itemized Categories

1/1/08 Through 12/31/08

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
INCOME						
Dues:						
1st Half:						
2007						
	2/6/08	DEP	Dues		R	100.00
	3/3/08	DEP	Dues		R	100.00
	5/6/08	DEP	Dues		R	100.00
TOTAL 2007						300.00
2008						
	1/16/08	DEP	Dues		R	100.00
	2/6/08	DEP	Dues		R	100.00
	5/6/08	DEP	Dues		R	100.00
	5/28/08	DEP	Dues		R	200.00
	6/4/08	DEP	Dues		R	800.00
	6/12/08	DEP	Dues		R	599.00
	6/26/08	DEP	Dues		R	433.00
	7/3/08	DEP	Dues		R	233.00
	7/11/08	DEP	Dues		R	400.00
	7/24/08	DEP	Dues		R	200.00
	7/31/08	DEP	Dues		R	600.00
	9/26/08	DEP	Dues		R	100.00
	10/14/08	DEP	Dues		R	100.00
	12/12/08	DEP	Dues		R	200.00
	12/30/08	DEP	Dues		R	100.00
TOTAL 2008						4,265.00
2009						
	12/30/08	DEP	Dues		R	100.00
TOTAL 2009						100.00
TOTAL 1st Half						4,665.00
2nd Half:						
2007						
	1/4/08	DEP	Dues		R	500.00
	1/16/08	DEP	Dues		R	333.00
	1/24/08	DEP	Dues		R	100.00
	2/6/08	DEP	Dues		R	100.00
	2/20/08	DEP	Dues		R	300.00
	3/3/08	DEP	Dues		R	100.00
	5/6/08	DEP	Dues		R	100.00
TOTAL 2007						1,533.00
2008						
	2/6/08	DEP	Dues		R	100.00
	5/28/08	DEP	Dues		R	200.00
	6/4/08	DEP	Dues		R	200.00
	6/12/08	DEP	Dues		R	333.00
	6/26/08	DEP	Dues		R	100.00
	7/11/08	DEP	Dues		R	200.00
	7/24/08	DEP	Dues		R	100.00
	7/31/08	DEP	Dues		R	100.00
	10/14/08	DEP	Dues		R	100.00
	11/19/08	DEP	Dues		R	766.00
	12/12/08	DEP	Dues		R	200.00
	12/22/08	DEP	Dues		R	400.00

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	12/30/08	DEP	Dues		R	1,000.00
TOTAL 2008						3,799.00
2009						
	12/30/08	DEP	Dues		R	100.00
	12/31/08	2134	Connie Hayes	Refund Overpayment	R	-50.00
TOTAL 2009						50.00
TOTAL 2nd Half						5,382.00
TOTAL Dues						10,047.00
TOTAL INCOME						10,047.00
EXPENSES						
Bank Charge						
	1/15/08		Service Charge		R	-5.00
TOTAL Bank Charge						-5.00
Insurance						
	6/25/08	2124	Community Assn. Underwriters		R	-1,411.00
TOTAL Insurance						-1,411.00
Legal:						
Corporate Filings						
	5/16/08	2121	Secretary of State		R	-10.00
TOTAL Corporate Filings						-10.00
TOTAL Legal						-10.00
Mainte...						
Mowing						
	4/26/08	2118	Port Ludlow Landscaping		R	-346.88
	5/16/08	2119	Port Ludlow Landscaping		R	-455.28
	6/12/08	2123	Port Ludlow Landscaping		R	-482.38
	7/23/08	2125	Port Ludlow Landscaping		R	-731.17
	8/26/08	2126	Port Ludlow Landscaping		R	-488.40
	9/26/08	2127	Port Ludlow Landscaping		R	-243.90
	10/31/08	2129	Port Ludlow Landscaping		R	-243.90
	11/25/08	2131	Port Ludlow Landscaping		R	-252.30
	12/31/08	2133	Joseph Campbell		R	-275.00
TOTAL Mowing						-3,519.21
Trail Maintenance						
	5/24/08	2122	Erik Mart		R	-150.00
	8/26/08	2126	Port Ludlow Landscaping		R	-107.80
	11/25/08	2131	Port Ludlow Landscaping		R	-100.00
TOTAL Trail Maintenance						-357.80
TOTAL Maintenance						-3,877.01
Office:						
Copies						
	1/8/08	2116	Ginny King		R	-14.83
	12/12/08	2132	Virginia King		R	-21.68
TOTAL Copies						-36.51
Room Rental						
	10/7/08	2128	PTSA		R	-50.00
	11/7/08	2130	PTSA		R	-25.50

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Cat/Sub	Date	Num	Description	Memo	Clr	Amount
	11/25/08	2128	PTSA		R	50.00
TOTAL Room Rental						-25.50
Stamps						
	1/8/08	2117	Tom Higgins		R	-43.00
	5/16/08	2120	Tom Higgins		R	-1.00
	12/12/08	2132	Virginia King		R	-16.80
TOTAL Stamps						-60.80
Supplies						
	5/16/08	2120	Tom Higgins		R	-56.31
	12/12/08	2132	Virginia King		R	-3.49
TOTAL Supplies						-59.80
TOTAL Office						-182.61
TOTAL EXPENSES						-5,485.62
TOTAL INCOME - EXPENSES						4,561.38