

Lynnesfield HOA Itemized Categories

1/1/09 Through 12/31/09

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
INCOME						
Dues:						
1st Half:						
2008						
	2/18/09	DEP	Dues		R	133.00
TOTAL 2008						133.00
2009						
	4/7/09	DEP	Dues		R	75.00
	4/29/09	DEP	Dues		R	75.00
	5/23/09	DEP	Dues		R	225.00
	5/26/09	DEP	Dues		R	300.00
	6/4/09	DEP	Dues		R	300.00
	6/12/09	DEP	Dues		R	350.00
	6/29/09	DEP	Dues		R	75.00
	7/10/09	DEP	Dues		R	450.00
	7/10/09	DEP	Dues		R	150.00
	7/20/09	DEP	Dues		R	75.00
	7/24/09	DEP	Dues		R	175.00
	7/31/09	DEP	Dues		R	450.00
	8/10/09	DEP	Dues		R	75.00
	8/31/09	DEP	Dues		R	200.00
	9/21/09	DEP	Dues		R	75.00
	11/13/09	DEP	Dues		R	150.00
	12/9/09	DEP	Dues		R	75.00
	12/16/09	DEP	Dues		R	75.00
TOTAL 2009						3,350.00
TOTAL 1st Half						3,483.00
2nd Half:						
2008						
	1/7/09	DEP	Dues		R	233.00
	1/22/09	DEP	Dues		R	266.00
	2/9/09	DEP	Dues		R	100.00
	2/18/09	DEP	Dues		R	133.00
	4/24/09	DEP	Dues		R	500.00
	4/29/09	DEP	Dues		R	100.00
	8/10/09	DEP	Dues		R	100.00
TOTAL 2008						1,432.00
2009						
	5/23/09	DEP	Dues		R	175.00
	5/26/09	DEP	Dues		R	150.00
	6/4/09	DEP	Dues		R	300.00
	6/29/09	DEP	Dues		R	75.00
	7/10/09	DEP	Dues		R	75.00
	7/10/09	DEP	Dues		R	75.00
	7/24/09	DEP	Dues		R	75.00
	7/31/09	DEP	Dues		R	150.00
	8/10/09	DEP	Dues		R	75.00
	8/31/09	DEP	Dues		R	200.00
	10/5/09	DEP	Dues		R	75.00
	11/3/09	DEP	Dues		R	250.00
	11/9/09	DEP	Dues		R	75.00
	11/13/09	DEP	Dues		R	150.00
	11/20/09	DEP	Dues		R	75.00

Lynnesfield HOA Itemized Categories

1/1/09 Through 12/31/09

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
	12/3/09	DEP	Dues		R	75.00
	12/9/09	DEP	Dues		R	100.00
	12/9/09	DEP	Dues		R	75.00
	12/16/09	DEP	Dues		R	150.00
	12/23/09	DEP	Dues		R	375.00
	12/31/09	DEP	Dues		R	150.00
TOTAL 2009						2,900.00
TOTAL 2nd Half						4,332.00
TOTAL Dues						7,815.00
TOTAL INCOME						7,815.00
EXPENSES						
Improv...						
Installation						
	1/24/09	2135	Matthew Berberich		R	-285.09
	1/29/09	2137	Matthew Berberich		R	-113.82
TOTAL Installation						-398.91
Plants						
	1/24/09	2135	Matthew Berberich		R	-330.62
	1/29/09	2137	Matthew Berberich		R	-216.34
TOTAL Plants						-546.96
Supplies						
	1/24/09	2135	Matthew Berberich		R	-514.90
TOTAL Supplies						-514.90
TOTAL Improvements						-1,460.77
Insurance						
	8/1/09	2143	Community Assn. Underwriters	3 yrs	R	-4,782.00
TOTAL Insurance						-4,782.00
Legal:						
Corporate Filings						
	5/19/09	2139	Secretary of State		R	-10.00
TOTAL Corporate Filings						-10.00
TOTAL Legal						-10.00
Mainte...						
Mowing						
	4/23/09	2138	Port Ludlow Landscaping		R	-178.86
	5/22/09	2141	Port Ludlow Landscaping		R	-487.80
	6/29/09	2142	Port Ludlow Landscaping		R	-487.80
	8/31/09	2144	Port Ludlow Landscaping		R	-487.80
	8/31/09	2145	Port Ludlow Landscaping		R	-731.70
	10/5/09	2146	Port Ludlow Landscaping		R	-238.48
	10/28/09	2147	Port Ludlow Landscaping		R	-243.90
	12/3/09	2151	Port Ludlow Landscaping		R	-243.90
TOTAL Mowing						-3,100.24
Trail Maintenance						
	8/31/09	2145	Port Ludlow Landscaping		R	-108.40
	10/5/09	2146	Port Ludlow Landscaping		R	-108.40
TOTAL Trail Maintenance						-216.80

Lynnesfield HOA Itemized Categories

1/1/09 Through 12/31/09

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
Tree Removal						
	1/29/09	2136	Brett's Stump Grinding		R	<u>-379.40</u>
TOTAL Tree Removal						-379.40
Tree Survey						
	12/5/09	2152	Richard Hefley		R	<u>-400.00</u>
TOTAL Tree Survey						-400.00
TOTAL Maintenance						-4,096.44
Office:						
Copies						
	10/28/09	2148	Virginia King		R	<u>-11.06</u>
	11/3/09	2149	Charles Hough		R	<u>-25.79</u>
TOTAL Copies						-36.85
Room Rental						
	11/9/09	2150	PTSA		R	<u>-84.00</u>
TOTAL Room Rental						-84.00
Stamps						
	5/19/09	2140	Tom Higgins		R	<u>-41.75</u>
TOTAL Stamps						-41.75
Supplies						
	5/19/09	2140	Tom Higgins		R	<u>-9.30</u>
TOTAL Supplies						-9.30
TOTAL Office						-171.90
TOTAL EXPENSES						-10,521.11
TOTAL INCOME - EXPENSES						-2,706.11