

## Lynnesfield HOA Account Balances

As of 10/23/07

<b>Acct</b>	<b>10/23/07 Balance</b>
<b>ASSETS</b>	
Cash and Bank Accounts	
Lynnesfield HOA Checking	10,201.46
<b>TOTAL Cash and Bank Accounts</b>	<u>10,201.46</u>
<b>TOTAL ASSETS</b>	<u>10,201.46</u>
<b>LIABILITIES</b>	<u>0.00</u>
<b>OVERALL TOTAL</b>	<u><u>10,201.46</u></u>

Lynnesfield HOA Itemized Categories

10/24/06 Through 10/23/07

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
<b>INCOME</b>						
<b>Dues:</b>						
<b>1st Half:</b>						
<b>2007</b>						
	12/22/06	DEP	Dues		R	100.00
	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
<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>						
	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
	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>2,816.00</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
<b>TOTAL 2007</b>						<b>1,037.23</b>
<b>TOTAL 2nd Half</b>						<b>3,853.23</b>
<b>TOTAL Dues</b>						<b>8,384.23</b>
<b>TOTAL INCOME</b>						<b>8,384.23</b>
<b>EXPENSES</b>						
<b>Bank Charge</b>						
	12/12/06	EFT	Check Printing Charge		R	-19.95

Lynnesfield HOA Itemized Categories  
10/24/06 Through 10/23/07

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
<b>TOTAL Bank Charge</b>						<b>-19.95</b>
<b>Insurance</b>						
	7/25/07	2107	Community Assn. Underwriters		R	-1,405.00
<b>TOTAL Insurance</b>						<b>-1,405.00</b>
<b>Legal:</b>						
<b>Attorney:</b>						
<b>General</b>						
	10/30/06	2064	Knaus & Seaman		R	-360.00
<b>TOTAL General</b>						<b>-360.00</b>
<b>Members</b>						
	10/30/06	2064	Knaus & Seaman		R	-60.00
	12/8/06	2065	Knaus & Seaman		R	-12.00
<b>TOTAL Members</b>						<b>-72.00</b>
<b>TOTAL Attorney</b>						<b>-432.00</b>
<b>Corporate Filings</b>						
	5/22/07	2104	Secretary of State		R	-10.00
<b>TOTAL Corporate Filings</b>						<b>-10.00</b>
<b>TOTAL Legal</b>						<b>-442.00</b>
<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		R	-227.64
<b>TOTAL Mowing</b>						<b>-3,131.91</b>
<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>						<b>-225.00</b>
<b>TOTAL Maintenance</b>						<b>-3,356.91</b>
<b>Office:</b>						
<b>Copies</b>						
	10/30/06	2063	Terra Farrar		R	-93.57
	12/13/06	2066	Terra Farrar		R	-6.50
<b>TOTAL Copies</b>						<b>-100.07</b>
<b>Stamps</b>						
	10/30/06	2063	Terra Farrar		R	-64.40
	1/30/07	2100	Charley Hough		R	-39.00
<b>TOTAL Stamps</b>						<b>-103.40</b>
<b>Supplies</b>						
	10/24/06	2062	Terra Farrar	Ink, Paper, Envelopes	R	-84.69
	10/30/06	2063	Terra Farrar		R	-7.77
	1/30/07	2100	Charley Hough		R	-14.28
<b>TOTAL Supplies</b>						<b>-106.74</b>
<b>TOTAL Office</b>						<b>-310.21</b>

Lynnesfield HOA Itemized Categories

10/24/06 Through 10/23/07

<u>Cat/Sub</u>	<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Clr</u>	<u>Amount</u>
<b>TOTAL EXPENSES</b>						<b>-5,534.07</b>
<b>TOTAL INCOME - EXPENSES</b>						<b>2,850.16</b>

**LHOA Budget for 2008**

**Income**

Dues 10062.00

**Expenses**

**Bank Charge** -24.00

**Insurance** -1500.00

**Legal**

Attorney

General -477.00

Members -163.00

Corporate Filings -10.00

**Maintenance**

Mowing -3132.00

Playground -395.00

Trail Maintenance -225.00

**Office**

Copies -137.00

Stamps -103.00

Supplies -139.00

**Total Income** 10062.00

**Total Expenses** -6305.00

**Difference** 3757.00