

A-16

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						<u>6,380.00</u>
TOTAL 1st Half						<u>6,380.00</u>
2nd Half:						
2005						
	10/15/05	DEP	Dues		R	500.00
	12/7/05	DEP	Dues		R	800.00
	1/9/06	DEP	Dues		R	1,000.00
	1/17/06	DEP	Dues		R	301.69
TOTAL 2005						<u>2,601.69</u>
2006						
	9/29/06	EFT	Dues	Returned Check	R	-400.00
TOTAL 2006						<u>-400.00</u>
TOTAL 2nd Half						<u>2,201.69</u>
TOTAL Dues						<u>8,581.69</u>
TOTAL INCOME						<u>8,581.69</u>
EXPENSES						
Improv...						
Plants						
	11/19/05	2019	Cheri Farara	Water Reimbursement	R	-20.00
	11/19/05	2020	Zelda Kennedy	Water Reimbursement	R	-20.00
	6/8/06	2035	Ted Lechtenburg	Rocks for HOA planters	R	-160.00
TOTAL Plants						<u>-200.00</u>
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						<u>-260.98</u>
Supplies						
	7/20/06	2040	Zelda Kennedy	supplies for HOA planters	R	-66.37
TOTAL Supplies						<u>-66.37</u>
TOTAL Improvements						<u>-527.35</u>
Insurance						

Lynnesfield HOA Itemized Categories
10/1/05 Through 9/30/06

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
Room Rental						
	10/24/05	2017	PT Senior Association		R	-34.00
	9/14/06	2047	PT Senior Association			-100.00
TOTAL Room Rental						<u>-134.00</u>
Stamps						
	12/8/05	2023	Terra Farrar	Mailing Expenses	R	-62.99
	9/14/06	2046	Lynne Cassella-Blackburn	Stamps	R	-8.50
	9/23/06	2049	Terra Farrar		R	-23.40
TOTAL Stamps						<u>-94.89</u>
Supplies						
	9/14/06	2046	Lynne Cassella-Blackburn	Envelopes	R	-2.48
	9/23/06	2049	Terra Farrar	Envelopes	R	-6.15
TOTAL Supplies						<u>-8.63</u>
TOTAL Office						<u>-367.67</u>
Uncategorized Expenses						
	7/18/06	2039	Void		R	0.00
TOTAL Uncategorized Expenses						<u>0.00</u>
TOTAL EXPENSES						<u>-5,691.02</u>
TOTAL INCOME - EXPENSES						<u><u>2,890.67</u></u>

Account Balance as of 10/5/06
\$8,355.75