

Lynnesfield HOA Balance Sheet 10/22/2012

Assets

Lynnesfield HOA Checking	\$6,917.78
Total Assets	\$6,917.78

Liabilities

Total Liabilities	\$0.00
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Equity

Equity	\$0.00
Retained Earnings	\$3,860.72
Retained Earnings	\$3,057.06
Total Equity	\$6,917.78
Total Liabilities & Equity	\$6,917.78

Lynnesfield HOA Cash Flow - 01/01/2012 to 10/22/2012

Selected Accounts

- [Lynnesfield HOA Checking](#)

Money into selected accounts comes from

Dues:1st Half:2011	\$79.50
Dues:1st Half:2012	\$3,925.00
Dues:2nd Half:2011	\$1,020.00
Dues:2nd Half:2012	\$2,300.00
Money In	\$7,324.50

Money out of selected accounts goes to

Improvements:Plants	\$45.00
Improvements:Signs	\$9.50
Insurance	\$5,118.00
Legal:Corporate Filings	\$10.00
Maintenance:Mowing	\$4,781.30
Maintenance:Trail Maintenance	\$545.00
Misc	\$30.51
Office:Room Rental	\$60.00
Office:Supplies	\$76.25
Money Out	\$10,675.56

Difference **\$(3,351.06)**

Lynnesfield HOA Transaction Report
From 01/01/2012 To 10/22/2012

Date	Num	Description	Memo/Notes	Amount	
2011					
March 2012					
03/02/2012	DEP	Dues		<u>\$79.50</u>	
Total For March 2012					\$79.50
Total For 2011					\$79.50
2012					
January 2012					
01/24/2012	Dep	Dues		<u>\$25.00</u>	
Total For January 2012					\$25.00
March 2012					
03/12/2012	DEP	Dues		<u>\$100.00</u>	
Total For March 2012					\$100.00
April 2012					
04/11/2012	DEP	Dues		<u>\$75.00</u>	
Total For April 2012					\$75.00
May 2012					
05/21/2012	DEP	Dues		<u>\$250.00</u>	
05/23/2012	DEP	Dues		<u>\$150.00</u>	
05/23/2012	DEP	Dues		<u>\$275.00</u>	
05/25/2012	DEP	Dues		<u>\$150.00</u>	
05/29/2012	DEP	Dues		<u>\$150.00</u>	
Total For May 2012					\$975.00
June 2012					
06/05/2012	DEP	Dues		<u>\$75.00</u>	
06/08/2012	DEP	Dues		<u>\$150.00</u>	
06/13/2012	DEP	Dues		<u>\$225.00</u>	
06/19/2012	DEP	Dues		<u>\$150.00</u>	
06/22/2012	DEP	Dues		<u>\$150.00</u>	
06/25/2012	DEP	Dues		<u>\$175.00</u>	
06/28/2012	DEP	Dues		<u>\$300.00</u>	
Total For June 2012					\$1,225.00
July 2012					
07/16/2012	DEP	Dues		<u>\$775.00</u>	
07/18/2012	DEP	Dues		<u>\$350.00</u>	
07/20/2012	DEP	Dues		<u>\$325.00</u>	
Total For July 2012					\$1,450.00
August 2012					
08/07/2012	DEP	Dues		<u>\$75.00</u>	
Total For August 2012					\$75.00
Total For 2012					\$3,925.00
2011					
January 2012					
01/03/2012	DEP	Dues		<u>\$225.00</u>	
01/06/2012	DEP	Dues		<u>\$225.00</u>	
01/12/2012	Dep	Dues		<u>\$75.00</u>	
01/24/2012	Dep	Dues		<u>\$150.00</u>	
Total For January 2012					\$675.00
February 2012					
02/16/2012	DEP	Dues		<u>\$265.00</u>	
Total For February 2012					\$265.00
March 2012					
03/02/2012	DEP	Dues		<u>\$80.00</u>	
Total For March 2012					\$80.00
Total For 2011					\$1,020.00
2012					
January 2012					
01/30/2012	DEP	Dues		<u>\$150.00</u>	

Total For January 2012		\$150.00
February 2012		
02/04/2012 DEP Dues	<u>\$100.00</u>	
Total For February 2012		\$100.00
March 2012		
03/12/2012 DEP Dues	<u>\$100.00</u>	
Total For March 2012		\$100.00
May 2012		
05/21/2012 Dep Dues	<u>\$250.00</u>	
05/23/2012 DEP Dues	<u>\$150.00</u>	
05/23/2012 DEP Dues	<u>\$275.00</u>	
05/25/2012 DEP Dues	<u>\$150.00</u>	
05/29/2012 DEP Dues	<u>\$150.00</u>	
Total For May 2012		\$975.00
June 2012		
06/05/2012 DEP Dues	<u>\$75.00</u>	
06/13/2012 DEP Dues	<u>\$225.00</u>	
06/25/2012 DEP Dues	<u>\$75.00</u>	
06/28/2012 DEP Dues	<u>\$75.00</u>	
Total For June 2012		\$450.00
July 2012		
07/16/2012 DEP Dues	<u>\$150.00</u>	
07/18/2012 DEP Dues	<u>\$150.00</u>	
07/20/2012 DEP Dues	<u>\$225.00</u>	
Total For July 2012		\$525.00
Total For 2012		\$2,300.00
Plants		
October 2012		
10/03/2012 2199 Sherine Murphy	<u>\$45.00</u>	
Total For October 2012		\$45.00
Total For Plants		\$45.00
Signs		
October 2012		
10/14/2012 2200 Charles Hough	5/8 Compression Couplings for Lynnesfield Sign <u>\$9.50</u>	
Total For October 2012		\$9.50
Total For Signs		\$9.50
Insurance		
June 2012		
06/25/2012 2192 Community Assn. Underwriters 3 yrs	<u>\$5,118.00</u>	
Total For June 2012		\$5,118.00
Total For Insurance		\$5,118.00
Corporate Filings		
June 2012		
06/25/2012 2193 Secretary of State	<u>\$10.00</u>	
Total For June 2012		\$10.00
Total For Corporate Filings		\$10.00
Mowing		
April 2012		
04/09/2012 2189 Keith's Lawn and Garden	<u>\$283.40</u>	
Total For April 2012		\$283.40
May 2012		
05/14/2012 2190 Keith's Lawn and Garden	<u>\$763.00</u>	
Total For May 2012		\$763.00
June 2012		
06/10/2012 2191 Keith's Lawn and Garden	<u>\$795.70</u>	
Total For June 2012		\$795.70
July 2012		
07/16/2012 2194 Keith's Lawn and Garden	<u>\$763.00</u>	
Total For July 2012		\$763.00
August 2012		

08/08/2012 2195 Gregg Shold		<u>\$345.00</u>	
08/15/2012 2196 Keith's Lawn and Garden		<u>\$1,002.80</u>	
Total For August 2012			\$1,347.80
September 2012			
09/10/2012 2197 Keith's Lawn and Garden		<u>\$621.30</u>	
Total For September 2012			\$621.30
October 2012			
10/14/2012 2201 Keith's Lawn and Garden		<u>\$207.10</u>	
Total For October 2012			\$207.10
Total For Mowing			\$4,781.30
<u>Trail Maintenance</u>			
May 2012			
05/14/2012 2190 Keith's Lawn and Garden		<u>\$109.00</u>	
Total For May 2012			\$109.00
June 2012			
06/10/2012 2191 Keith's Lawn and Garden		<u>\$109.00</u>	
Total For June 2012			\$109.00
July 2012			
07/16/2012 2194 Keith's Lawn and Garden		<u>\$109.00</u>	
Total For July 2012			\$109.00
August 2012			
08/15/2012 2196 Keith's Lawn and Garden		<u>\$109.00</u>	
Total For August 2012			\$109.00
September 2012			
09/10/2012 2197 Keith's Lawn and Garden		<u>\$109.00</u>	
Total For September 2012			\$109.00
Total For Trail Maintenance			\$545.00
<u>Misc</u>			
October 2012			
10/14/2012 2200 Charles Hough	Black Fence Rail	<u>\$30.51</u>	
Total For October 2012			\$30.51
Total For Misc			\$30.51
<u>Room Rental</u>			
September 2012			
09/17/2012 2198 PTSA		<u>\$60.00</u>	
Total For September 2012			\$60.00
Total For Room Rental			\$60.00
<u>Supplies</u>			
January 2012			
01/03/2012 2188 Olympic Art and Office		<u>\$76.25</u>	
Total For January 2012			\$76.25
Total For Supplies			\$76.25
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Grand Total			\$18,000.06

Sheet1

LHOA Budget for 2012			Actual Amounts
Income			
Dues @ \$150 for SF (43 Lots)	6450.00		
\$200 for 4-plex(7Units)	1400.00		
\$300 for 6-plex(1Units)	300.00		
Total Income	8150.00		8150.00
Expenses			
Bank Charge	-10.00		0.00
Improvements			
Installation	-100.00		0.00
Plants	-100.00		-45.00
Supplies	0.00		0.00
Signs	0.00		-9.50
Insurance	-4800.00		-5118.00
Legal			
Attorney			
General	0.00		0.00
Members	0.00		0.00
Corporate Filings	-10.00		-10.00
Maintenance			
Garbage Enclosures	0.00		0.00
Mowing	-4500.00		-4781.30
Playground	-100.00		0.00
Trail Maintenance	-600.00		-545.00
Gardens	-200.00		0.00
Tree Removal	0.00		0.00
Misc	0.00		-30.51
Office			
Copies	-12.00		0.00
Stamps	-50.00		0.00
Supplies	-70.00		-76.25
Room Rental	-75.00		-60.00
Total Income	8150.00		8150.00
Total Expenses	-10627.00		-10675.56
Difference	-2477.00		-2525.56

Sheet1

LHOA Budget for 2013		
Income		
Dues @ \$150 for SF (43 Lots)	6450.00	
\$200 for 4-plex(7Units)	1400.00	
\$300 for 6-plex(1Units)	300.00	
Total Income	8150.00	
Expenses		
Bank Charge	-10.00	
Improvements		
Installation	-100.00	
Plants	-100.00	
Supplies	0.00	
Signs	0.00	
Insurance	0.00	
Legal		
Attorney		
General	0.00	
Members	0.00	
Corporate Filings	-10.00	
Maintenance		
Garbage Enclosures	-200.00	
Mowing	-4800.00	
Playground	-100.00	
Trail Maintenance	-600.00	
Gardens	-200.00	
Tree Removal	-1800.00	
Misc	0.00	
Office		
Copies	-12.00	
Stamps	-50.00	
Supplies	-70.00	
Room Rental	-75.00	
Total Income	8150.00	
Total Expenses	-8127.00	
Difference	23.00	