

Lynnesfield Balance Sheet 10/24/2011

Assets

Lynnesfield HOA Checking	\$9,834.34
Total Assets	\$9,834.34

Liabilities

Total Liabilities	\$0.00
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Total Liabilities & Equity	\$0.00
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Lynnesfield Cash Flow - 01/01/2011 to 10/24/2011

Selected Accounts

- [Lynnesfield HOA Checking](#)

Money into selected accounts comes from

Dues:1st Half:2011	\$3,700.00
Dues:2nd Half:2010	\$854.50
Dues:2nd Half:2011	\$1,825.00
Money In	\$6,379.50

Money out of selected accounts goes to

Improvements:Plants	\$97.83
Legal:Corporate Filings	\$10.00
Maintenance:Gardens	\$158.26
Maintenance:Mowing	\$4,515.81
Maintenance:Trail Maintenance	\$516.00
Office:Room Rental	\$56.00
Money Out	\$5,353.90

Difference **\$1,025.60**

LHOA Transaction Report

From 01/01/2011 To 10/24/2011

Date	Num	Description	Memo/Notes	Amount
<u>2011</u>				
February 2011				
02/25/2011	Dep	Dues		<u>\$75.00</u>
Total For February 2011				\$75.00
April 2011				
04/14/2011	DEP	Dues		<u>\$37.50</u>
Total For April 2011				\$37.50
May 2011				
05/11/2011	DEP	Dues		<u>\$75.00</u>
05/18/2011	DEP	Dues		<u>\$525.00</u>
05/20/2011	DEP	Dues		<u>\$150.00</u>
05/24/2011	DEP	Dues		<u>\$375.00</u>
05/27/2011	DEP	Dues		<u>\$175.00</u>
Total For May 2011				\$1,300.00
June 2011				
06/06/2011	DEP	Dues		<u>\$150.00</u>
06/09/2011	Dep	Dues		<u>\$300.00</u>
06/16/2011	DEP	Dues		<u>\$75.00</u>
06/29/2011	DEP	Dues		<u>\$425.00</u>
Total For June 2011				\$950.00
July 2011				
07/01/2011	DEP	Dues		<u>\$487.50</u>
07/07/2011	DEP	Dues		<u>\$300.00</u>
07/14/2011	DEP	Dues		<u>\$400.00</u>
07/29/2011	DEP	Dues		<u>\$75.00</u>
Total For July 2011				\$1,262.50
August 2011				
08/11/2011	DEP	Dues		<u>\$75.00</u>
Total For August 2011				\$75.00
Total For 2011				\$3,700.00
<u>2010</u>				
January 2011				
01/03/2011	DEP	Dues		<u>\$375.00</u>
01/06/2011	DEP	Dues		<u>\$75.00</u>
01/20/2011	DEP	Dues		<u>\$100.00</u>
01/28/2011	DEP	Dues		<u>\$150.00</u>
Total For January 2011				\$700.00
February 2011				
02/02/2011	DEP	Dues		<u>\$75.00</u>
02/25/2011	DEP	Dues		<u>\$79.50</u>
Total For February 2011				\$154.50
Total For 2010				\$854.50
<u>2011</u>				
February 2011				
02/25/2011	DEP	Dues		<u>\$75.00</u>
Total For February 2011				\$75.00
May 2011				
05/18/2011	DEP	Dues		<u>\$425.00</u>
05/20/2011	DEP	Dues		<u>\$150.00</u>
05/24/2011	DEP	Dues		<u>\$225.00</u>
05/27/2011	DEP	Dues		<u>\$75.00</u>
Total For May 2011				\$875.00
June 2011				
06/06/2011	DEP	Dues		<u>\$75.00</u>
06/09/2011	DEP	Dues		<u>\$150.00</u>
06/29/2011	DEP	Dues		<u>\$425.00</u>
Total For June 2011				\$650.00

July 2011		
07/29/2011 DEP Dues	<u>\$75.00</u>	
Total For July 2011		\$75.00
September 2011		
09/08/2011 DEP Dues	<u>\$75.00</u>	
Total For September 2011		\$75.00
October 2011		
10/11/2011 DEP Dues	<u>\$75.00</u>	
Total For October 2011		\$75.00
Total For 2011		\$1,825.00

Plants

June 2011		
06/02/2011 2180 Matthew Berberich	<u>\$97.83</u>	
Total For June 2011		\$97.83
Total For Plants		\$97.83

Corporate Filings

June 2011		
06/02/2011 2179 Secretary of State	<u>\$10.00</u>	
Total For June 2011		\$10.00
Total For Corporate Filings		\$10.00

Gardens

March 2011		
03/24/2011 2176 Matthew Berberich	<u>\$158.26</u>	
Total For March 2011		\$158.26
Total For Gardens		\$158.26

Mowing

April 2011		
04/04/2011 2177 Keith's Lawn and Garden	<u>\$346.88</u>	
Total For April 2011		\$346.88
May 2011		
05/10/2011 2178 Keith's Lawn and Garden	<u>\$826.12</u>	
Total For May 2011		\$826.12
June 2011		
06/09/2011 2181 Keith's Lawn and Garden	<u>\$1,002.88</u>	
Total For June 2011		\$1,002.88
July 2011		
07/11/2011 2182 Keith's Lawn and Garden	<u>\$824.96</u>	
Total For July 2011		\$824.96
August 2011		
08/08/2011 2183 Keith's Lawn and Garden	<u>\$653.40</u>	
Total For August 2011		\$653.40
September 2011		
09/10/2011 2185 Keith's Lawn and Garden	<u>\$720.40</u>	
Total For September 2011		\$720.40
October 2011		
10/12/2011 2186 Keith's Lawn and Garden	<u>\$141.17</u>	
Total For October 2011		\$141.17
Total For Mowing		\$4,515.81

Trail Maintenance

March 2011		
03/10/2011 2175 Mike O'Donnell	<u>\$80.00</u>	
Total For March 2011		\$80.00
June 2011		
06/09/2011 2181 Keith's Lawn and Garden	<u>\$218.00</u>	

Total For June 2011		\$218.00
July 2011		
07/11/2011 2182	Keith's Lawn and Garden	<u>\$109.00</u>
Total For July 2011		\$109.00
September 2011		
09/10/2011 2185	Keith's Lawn and Garden	<u>\$109.00</u>
Total For September 2011		\$109.00
Total For Trail Maintenance		\$516.00
Room Rental		
August 2011		
08/17/2011 2184	PTSA	<u>\$56.00</u>
Total For August 2011		\$56.00
Total For Room Rental		\$56.00
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Grand Total		\$11,733.40

Sheet1

LHOA Budget for 2011			Actual Amounts
Income			
Dues @ \$150 for SF (39 Lots)	5850.00		
\$200 for 4-plex(7Units)	1400.00		
\$300 for 6-plex(1Units)	300.00		
Total Income	7550.00		7550.00
Expenses			
Bank Charge	-10.00		0.00
Improvements			
Installation	-300.00		0.00
Plants	-300.00		-97.83
Supplies	-300.00		0.00
Insurance	0.00		0.00
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	-4100.00		-4374.64
Playground	-100.00		0.00
Trail Maintenance	-1020.00		-516.00
Gardens	0.00		-158.26
Tree Removal	-1200.00		0.00
Office			
Copies	-12.00		-12.00
Stamps	-50.00		0.00
Supplies	-70.00		-10.00
Room Rental	-75.00		-56.00
Total Income	7550.00		7550.00
Total Expenses	-7547.00		-5234.73
Difference	3.00		2315.27

Sheet1

LHOA Budget for 2012		
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	
Insurance	-4800.00	
Legal		
Attorney		
General	0.00	
Members	0.00	
Corporate Filings	-10.00	
Maintenance		
Garbage Enclosures	0.00	
Mowing	-4500.00	
Playground	-100.00	
Trail Maintenance	-600.00	
Gardens	-200.00	
Tree Removal	0.00	
Office		
Copies	-12.00	
Stamps	-50.00	
Supplies	-70.00	
Room Rental	-75.00	
Total Income	8150.00	
Total Expenses	-10627.00	
Difference	-2477.00	