

## Lynnesfield HOA Account Balances

As of 10/24/09

<b>Acct</b>	<b>10/24/09 Balance</b>
<b>ASSETS</b>	
Cash and Bank Accounts	
Lynnesfield HOA Checking	12,709.42
<b>TOTAL Cash and Bank Accounts</b>	12,709.42
<b>TOTAL ASSETS</b>	12,709.42
<b>LIABILITIES</b>	0.00
<b>OVERALL TOTAL</b>	12,709.42

## Lynnesfield HOA Itemized Categories

10/27/08 Through 10/26/09

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
<b>INCOME</b>						
<b>Dues:</b>						
<b>1st Half:</b>						
<b>2008</b>						
	12/12/08	DEP	Dues		R	200.00
	12/30/08	DEP	Dues		R	100.00
	2/18/09	DEP	Dues		R	133.00
<b>TOTAL 2008</b>						<b>433.00</b>
<b>2009</b>						
	12/30/08	DEP	Dues		R	100.00
	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
<b>TOTAL 2009</b>						<b>3,150.00</b>
<b>TOTAL 1st Half</b>						<b>3,583.00</b>
<b>2nd Half:</b>						
<b>2008</b>						
	11/19/08	DEP	Dues		R	766.00
	12/12/08	DEP	Dues		R	200.00
	12/22/08	DEP	Dues		R	400.00
	12/30/08	DEP	Dues		R	1,000.00
	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
<b>TOTAL 2008</b>						<b>3,798.00</b>
<b>2009</b>						
	12/30/08	DEP	Dues		R	100.00
	12/31/08	2134	Connie Hayes	Refund Overpayment	R	-50.00
	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

## Lynnesfield HOA Itemized Categories

10/27/08 Through 10/26/09

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
	8/31/09	DEP	Dues		R	200.00
	10/5/09	DEP	Dues			75.00
<b>TOTAL 2009</b>						<b>1,475.00</b>
<b>TOTAL 2nd Half</b>						<b>5,273.00</b>
<b>TOTAL Dues</b>						<b>8,856.00</b>
<b>TOTAL INCOME</b>						<b>8,856.00</b>
<b>EXPENSES</b>						
<b>Improv...</b>						
<b>Installation</b>						
	1/24/09	2135	Matthew Berberich		R	-285.09
	1/29/09	2137	Matthew Berberich		R	-113.82
<b>TOTAL Installation</b>						<b>-398.91</b>
<b>Plants</b>						
	1/24/09	2135	Matthew Berberich		R	-330.62
	1/29/09	2137	Matthew Berberich		R	-216.34
<b>TOTAL Plants</b>						<b>-546.96</b>
<b>Supplies</b>						
	1/24/09	2135	Matthew Berberich		R	-514.90
<b>TOTAL Supplies</b>						<b>-514.90</b>
<b>TOTAL Improvements</b>						<b>-1,460.77</b>
<b>Insurance</b>						
	8/1/09	2143	Community Assn. Underwriters	3 yrs	R	-4,782.00
<b>TOTAL Insurance</b>						<b>-4,782.00</b>
<b>Legal:</b>						
<b>Corporate Filings</b>						
	5/19/09	2139	Secretary of State		R	-10.00
<b>TOTAL Corporate Filings</b>						<b>-10.00</b>
<b>TOTAL Legal</b>						<b>-10.00</b>
<b>Mainte...</b>						
<b>Mowing</b>						
	10/31/08	2129	Port Ludlow Landscaping		R	-243.90
	11/25/08	2131	Port Ludlow Landscaping		R	-252.30
	12/31/08	2133	Joseph Campbell		R	-275.00
	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			-487.80
	8/31/09	2145	Port Ludlow Landscaping			-731.70
	10/5/09	2146	Port Ludlow Landscaping			-238.48
<b>TOTAL Mowing</b>						<b>-3,383.64</b>
<b>Trail Maintenance</b>						
	11/25/08	2131	Port Ludlow Landscaping		R	-100.00
	8/31/09	2145	Port Ludlow Landscaping			-108.40
	10/5/09	2146	Port Ludlow Landscaping			-108.40
<b>TOTAL Trail Maintenance</b>						<b>-316.80</b>
<b>Tree Removal</b>						
	1/29/09	2136	Brett's Stump Grinding		R	-379.40

## Lynnesfield HOA Itemized Categories

10/27/08 Through 10/26/09

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
<b>TOTAL Tree Removal</b>						<b>-379.40</b>
<b>TOTAL Maintenance</b>						<b>-4,079.84</b>
<b>Office:</b>						
<b>Copies</b>						
	12/12/08	2132	Virginia King		R	-21.68
<b>TOTAL Copies</b>						<b>-21.68</b>
<b>Room Rental</b>						
	11/7/08	2130	PTSA		R	-25.50
	11/25/08	2128	PTSA		R	50.00
<b>TOTAL Room Rental</b>						<b>24.50</b>
<b>Stamps</b>						
	12/12/08	2132	Virginia King		R	-16.80
	5/19/09	2140	Tom Higgins		R	-41.75
<b>TOTAL Stamps</b>						<b>-58.55</b>
<b>Supplies</b>						
	12/12/08	2132	Virginia King		R	-3.49
	5/19/09	2140	Tom Higgins		R	-9.30
<b>TOTAL Supplies</b>						<b>-12.79</b>
<b>TOTAL Office</b>						<b>-68.52</b>
<b>TOTAL EXPENSES</b>						<b>-10,401.13</b>
<b>TOTAL INCOME - EXPENSES</b>						<b>-1,545.13</b>

Sheet1

<b>LHOA Budget for 2009</b>			<b>Actual Amounts</b>
<b>Income</b>			
Dues @ \$150 for SF (39 Lots)	5850.00		
\$200 for 4-plex(7Units)	1400.00		
\$300 for 6-plex(1Units)	300.00		
<b>Total Income</b>	7550.00		7325.00
<b>Expenses</b>			
<b>Bank Charge</b>	-24.00		0.00
<b>Improvements</b>			
Installation	0.00		-399.00
Plants	0.00		-547.00
Supplies	0.00		-515.00
<b>Insurance</b>	-1500.00		-4782.00
<b>Legal</b>			
Attorney			
General	-477.00		0.00
Members	-163.00		0.00
Corporate Filings	-10.00		-10.00
<b>Maintenance</b>			
Mowing	-4000.00		-3385.00
Playground	-395.00		0.00
Trail Maintenance	-225.00		-317.00
Tree Removal	0.00		-379.00
<b>Office</b>			
Copies	-137.00		-22.00
Stamps	-103.00		-59.00
Supplies	-139.00		-13.00
Room Rental	-200.00		-24.00
<b>Total Income</b>	7550.00		7325.00
<b>Total Expenses</b>	-7373.00		-10452.00
<b>Difference</b>	177.00		-3127.00

Sheet1

<b>LHOA Budget for 2010</b>		
<b>Income</b>		
Dues @ \$150 for SF (39 Lots)	5850.00	
\$200 for 4-plex(7 Units)	1400.00	
\$300 for 6-plex(1 Unit)	300.00	
<b>Total Income</b>	<b>7550.00</b>	
<b>Expenses</b>		
<b>Bank Charge</b>	-10.00	
<b>Improvements</b>		
Installation	-400.00	
Plants	-550.00	
Supplies	-550.00	
<b>Insurance</b>	0.00	
<b>Legal</b>		
Attorney		
General	-200.00	
Members	-100.00	
Corporate Filings	-10.00	
<b>Maintenance</b>		
Mowing	-4000.00	
Playground	-395.00	
Trail Maintenance	-350.00	
Tree Removal	-380.00	
<b>Office</b>		
Copies	-25.00	
Stamps	-88.00	
Supplies	-70.00	
Room Rental	-75.00	
<b>Total Income</b>	<b>7550.00</b>	
<b>Total Expenses</b>	<b>-7203.00</b>	
<b>Difference</b>	<b>347.00</b>	