

Balance Sheet 10/24/2010

Assets

Lynnesfield HOA Checking	\$7,621.31
Total Assets	\$7,621.31

Liabilities

Total Liabilities	\$0.00
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Total Liabilities & Equity	\$0.00
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Lynnesfield Cash Flow - 01/01/2010 to 10/24/2010

Selected Accounts

- [Lynnesfield HOA Checking](#)

Money into selected accounts comes from

Dues:1st Half:2009	\$225.00
Dues:1st Half:2010	\$3,700.00
Dues:2nd Half:2009	\$700.00
Dues:2nd Half:2010	\$1,700.00
Money In	\$6,325.00

Money out of selected accounts goes to

Improvements:Supplies	\$1,192.39
Legal:Corporate Filings	\$10.00
Maintenance:Garbage Enclosures	\$2,659.08
Maintenance:Mowing	\$3,978.28
Maintenance:Playground	\$3,243.83
Maintenance:Trail Maintenance	\$1,018.96
Office:Copies	\$11.72
Office:Room Rental	\$56.00
Office:Supplies	\$9.20
Money Out	\$12,179.46

Difference **\$(5,854.46)**

LHOA Detail Transaction Report

From 01/01/2010 To 10/24/2010

Date	Num	Description	Memo/Notes	Amount
<u>2009</u>				
January 2010				
01/08/2010	DEP	Dues		<u>\$75.00</u>
01/29/2010	DEP	Dues		<u>\$150.00</u>
Total For January 2010				\$225.00
Total For 2009				\$225.00
<u>2010</u>				
March 2010				
03/01/2010	DEP	Dues		<u>\$75.00</u>
Total For March 2010				\$75.00
April 2010				
04/06/2010	DEP	Dues		<u>\$75.00</u>
04/29/2010	DEP	Dues		<u>\$350.00</u>
Total For April 2010				\$425.00
May 2010				
05/05/2010	DEP	Dues		<u>\$375.00</u>
05/14/2010	DEP	Dues		<u>\$150.00</u>
05/26/2010	DEP	Dues		<u>\$100.00</u>
Total For May 2010				\$625.00
June 2010				
06/02/2010	DEP	Dues		<u>\$225.00</u>
06/04/2010	DEP	Dues		<u>\$500.00</u>
06/14/2010	DEP	Dues		<u>\$75.00</u>
06/18/2010	DEP	Dues		<u>\$325.00</u>
06/28/2010	DEP	Dues		<u>\$300.00</u>
06/30/2010	DEP	Dues		<u>\$225.00</u>
Total For June 2010				\$1,650.00
July 2010				
07/08/2010	DEP	Dues		<u>\$225.00</u>
07/15/2010	DEP	Dues		<u>\$150.00</u>
07/23/2010	DEP	Dues		<u>\$400.00</u>
Total For July 2010				\$775.00
August 2010				
08/03/2010	DEP	Dues		<u>\$150.00</u>
Total For August 2010				\$150.00
Total For 2010				\$3,700.00
<u>2009</u>				
January 2010				
01/04/2010	DEP	Dues		<u>\$75.00</u>
01/08/2010	DEP	Dues		<u>\$225.00</u>
01/11/2010	DEP	Dues		<u>\$100.00</u>
01/25/2010	DEP	Dues		<u>\$75.00</u>
01/29/2010	DEP	Dues		<u>\$150.00</u>
Total For January 2010				\$625.00
March 2010				
03/01/2010	DEP	Dues		<u>\$75.00</u>
Total For March 2010				\$75.00
Total For 2009				\$700.00
<u>2010</u>				
April 2010				
04/29/2010	DEP	Dues		<u>\$350.00</u>
Total For April 2010				\$350.00
May 2010				
05/05/2010	DEP	Dues		<u>\$300.00</u>
05/14/2010	DEP	Dues		<u>\$75.00</u>
05/26/2010	DEP	Dues		<u>\$100.00</u>
Total For May 2010				\$475.00

June 2010		
06/02/2010 DEP Dues	<u>\$150.00</u>	
06/04/2010 DEP Dues	<u>\$175.00</u>	
06/14/2010 DEP Dues	<u>\$150.00</u>	
06/18/2010 DEP Dues	<u>\$100.00</u>	
06/28/2010 DEP Dues	<u>\$150.00</u>	
Total For June 2010		\$725.00
July 2010		
07/23/2010 DEP Dues	<u>\$150.00</u>	
Total For July 2010		\$150.00
Total For 2010		\$1,700.00
<u>Supplies</u>		
May 2010		
05/12/2010 2162 Lechtenberg Trucking LLC	<u>\$1,116.52</u>	
Total For May 2010		\$1,116.52
June 2010		
06/09/2010 2164 Charles Hough	<u>\$75.87</u>	
Total For June 2010		\$75.87
Total For Supplies		\$1,192.39

03/16/2010 2156	KRH Material Placement LLC		<u>\$762.87</u>	
03/27/2010 2159	Hadlock Building Supply	Materiels	<u>\$1,206.76</u>	
Total For March 2010				\$3,243.83
Total For Playground				\$3,243.83
<u>Trail Maintenance</u>				
April 2010				
04/07/2010 2160	Keith's Lawn and Garden		<u>\$108.40</u>	
Total For April 2010				\$108.40
May 2010				
05/06/2010 2161	Keith's Lawn and Garden		<u>\$108.40</u>	
05/06/2010 2161	Keith's Lawn and Garden		<u>\$476.96</u>	
Total For May 2010				\$585.36
June 2010				
06/14/2010 2165	Keith's Lawn and Garden		<u>\$108.40</u>	
Total For June 2010				\$108.40
July 2010				
07/08/2010 2167	Keith's Lawn and Garden		<u>\$108.40</u>	
Total For July 2010				\$108.40
August 2010				
08/04/2010 2168	Keith's Lawn and Garden		<u>\$108.40</u>	
Total For August 2010				\$108.40
Total For Trail Maintenance				\$1,018.96
<u>Copies</u>				
September 2010				
09/23/2010 2171	Charles Hough		<u>\$11.72</u>	
Total For September 2010				\$11.72
Total For Copies				\$11.72
<u>Room Rental</u>				
August 2010				
08/30/2010 2169	PTSA		<u>\$56.00</u>	
Total For August 2010				\$56.00
Total For Room Rental				\$56.00
<u>Supplies</u>				
September 2010				
09/23/2010 2171	Charles Hough		<u>\$9.20</u>	
Total For September 2010				\$9.20
Total For Supplies				\$9.20
Grand Total				\$18,504.46

Sheet1

LHOA Budget for 2010		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	-400.00	0.00
Plants	-550.00	0.00
Supplies	-550.00	-1193.00
Insurance	0.00	0.00
Legal		
Attorney		
General	-200.00	0.00
Members	-100.00	0.00
Corporate Filings	-10.00	-10.00
Maintenance		
Garbage Enclosures	0.00	-2660.00
Mowing	-4000.00	-3978.00
Playground	-395.00	-3244.00
Trail Maintenance	-350.00	-1020.00
Tree Removal	-380.00	0.00
Office		
Copies	-25.00	-12.00
Stamps	-88.00	0.00
Supplies	-70.00	-10.00
Room Rental	-75.00	-56.00
Total Income	7550.00	7550.00
Total Expenses	-7128.00	-12183.00
Difference	422.00	-4633.00

Sheet1

LHOA Budget for 2011		
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	
Expenses		
Bank Charge	-10.00	
Improvements		
Installation	-300.00	
Plants	-300.00	
Supplies	-300.00	
Insurance	0.00	
Legal		
Attorney		
General	0.00	
Members	0.00	
Corporate Filings	-10.00	
Maintenance		
Garbage Enclosures	0.00	
Mowing	-4100.00	
Playground	-100.00	
Trail Maintenance	-1020.00	
Tree Removal	-1200.00	
Office		
Copies	-12.00	
Stamps	-50.00	
Supplies	-70.00	
Room Rental	-75.00	
Total Income	7550.00	
Total Expenses	-7547.00	
Difference	3.00	