

Lynnesfield HOA Account Balances

As of 10/25/08

Acct	10/25/08 Balance
ASSETS	
Cash and Bank Accounts	
Lynnesfield HOA Checking	14,254.55
TOTAL Cash and Bank Accounts	14,254.55
TOTAL ASSETS	14,254.55
LIABILITIES	0.00
OVERALL TOTAL	14,254.55

Lynnesfield HOA Itemized Categories

10/28/07 Through 10/27/08

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
TOTAL INCOME						8,997.00
EXPENSES						
Bank Charge						
	1/15/08		Service Charge		R	-5.00
TOTAL Bank Charge						-5.00
Insurance						
	6/25/08	2124	Community Assn. Underwriters		R	-1,411.00
TOTAL Insurance						-1,411.00
Legal:						
Corporate Filings						
	5/16/08	2121	Secretary of State		R	-10.00
TOTAL Corporate Filings						-10.00
TOTAL Legal						-10.00
Mainte...						
Mowing						
	11/28/07	2114	Port Ludlow Landscaping		R	-227.64
	4/26/08	2118	Port Ludlow Landscaping		R	-346.88
	5/16/08	2119	Port Ludlow Landscaping		R	-455.28
	6/12/08	2123	Port Ludlow Landscaping		R	-482.38
	7/23/08	2125	Port Ludlow Landscaping		R	-731.17
	8/26/08	2126	Port Ludlow Landscaping		R	-488.40
	9/26/08	2127	Port Ludlow Landscaping			-243.90
TOTAL Mowing						-2,975.65
Trail Maintenance						
	5/24/08	2122	Erik Mart		R	-150.00
	8/26/08	2126	Port Ludlow Landscaping		R	-107.80
TOTAL Trail Maintenance						-257.80
TOTAL Maintenance						-3,233.45
Office:						
Copies						
	11/28/07	2115	Charles Hough		R	-21.32
	1/8/08	2116	Ginny King		R	-14.83
TOTAL Copies						-36.15
Room Rental						
	11/12/07	2113	PTSA		R	-98.00
	10/7/08	2128	PTSA			-50.00
TOTAL Room Rental						-148.00
Stamps						
	1/8/08	2117	Tom Higgins		R	-43.00
	5/16/08	2120	Tom Higgins		R	-1.00
TOTAL Stamps						-44.00
Supplies						
	5/16/08	2120	Tom Higgins		R	-56.31
TOTAL Supplies						-56.31
TOTAL Office						-284.46

Lynnesfield HOA Itemized Categories

10/28/07 Through 10/27/08

<u>Cat/Sub</u>	<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Clr</u>	<u>Amount</u>
TOTAL EXPENSES						-4,943.91
TOTAL INCOME - EXPENSES						4,053.09

Sheet1

LHOA Budget for 2008

Actual Amounts

Income

Dues	10062.00	8997.00
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Expenses

Bank Charge	-24.00	-5.00
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Insurance	-1500.00	-1411.00
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Legal

Attorney		
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General	-477.00	0.00
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Members	-163.00	0.00
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Corporate Filings	-10.00	-10.00
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Maintenance

Mowing	-3132.00	-2976.00
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Playground	-395.00	0.00
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Trail Maintenance	-225.00	-258.00
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Office

Copies	-137.00	-36.00
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Stamps	-103.00	-44.00
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Supplies	-139.00	-56.00
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Room Rental		-148.00
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Total Income	10062.00	8997.00
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Total Expenses	-6305.00	-4944.00
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Difference	3757.00	4053.00
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Sheet1

LHOA Budget for 2009

Income	
Dues @ \$150 for SF (39 Lots)	5850.00
\$200 for 4-plex(7 Units)	1400.00
\$300 for 6-plex(1 Unit)	300.00
Total Income	7550.00
Expenses	
Bank Charge	-24.00
Insurance	-1500.00
Legal	
Attorney	
General	-477.00
Members	-163.00
Corporate Filings	-10.00
Maintenance	
Mowing	-4000.00
Playground	-395.00
Trail Maintenance	-225.00
Office	
Copies	-137.00
Stamps	-103.00
Supplies	-139.00
Room Rental	-200.00
Total Income	7550.00
Total Expenses	-7373.00
Difference	177.00

LHOA Budget for 2009

Income	
Dues @ \$100 for SF (39 Lots)	3900.00
\$133 for 4-plex(7 Units)	931.00
\$200 for 6-plex(1 Unit)	200.00
Total Income	5031.00
Expenses	
Bank Charge	-24.00
Insurance	-1500.00
Legal	
Attorney	
General	-477.00
Members	-163.00
Corporate Filings	-10.00
Maintenance	
Mowing	-4000.00
Playground	-395.00
Trail Maintenance	-225.00
Office	
Copies	-137.00
Stamps	-103.00
Supplies	-139.00
Room Rental	-200.00
Total Income	5031.00
Total Expenses	-7373.00
Difference	-2342.00

LHOA Budget for 2009

Income	
Dues @ \$200 for SF (39 Lots)	7800.00
\$266 for 4-plex(7 Units)	1862.00
\$400 for 6-plex(1 Unit)	400.00
Total Income	10062.00
Expenses	
Bank Charge	-24.00
Insurance	-1500.00
Legal	
Attorney	
General	-477.00
Members	-163.00
Corporate Filings	-10.00
Maintenance	
Mowing	-4000.00
Playground	-395.00
Trail Maintenance	-225.00
Office	
Copies	-137.00
Stamps	-103.00
Supplies	-139.00
Room Rental	-200.00
Total Income	10062.00
Total Expenses	-7373.00
Difference	2689.00