

# Lynnesfield HOA Balance Sheet 10/21/2013

## Assets

<a href="#">Lynnesfield HOA Checking</a>	\$5,875.33
<b>Total Assets</b>	<b>\$5,875.33</b>

---

---

## Liabilities

<b>Total Liabilities</b>	<b>\$0.00</b>
--------------------------	---------------

---

## Equity

<a href="#">Equity</a>	\$0.00
<a href="#">Retained Earnings</a>	\$3,860.72
<b>Retained Earnings</b>	<b>\$2,014.61</b>
<b>Total Equity</b>	<b>\$5,875.33</b>

---

<b>Total Liabilities &amp; Equity</b>	<b>\$5,875.33</b>
---------------------------------------	-------------------

# Lynnesfield HOA Cash Flow - 01/01/2013 to 10/21/2013

## Selected Accounts

- [Lynnesfield HOA Checking](#)

---

Money into selected accounts comes from

<a href="#">Dues:1st Half:2013</a>	\$3,850.00
<a href="#">Dues:2nd Half:2012</a>	\$550.00
<a href="#">Dues:2nd Half:2013</a>	\$2,355.00
<b>Money In</b>	<b>\$6,755.00</b>

---

Money out of selected accounts goes to

<a href="#">Improvements:Installation</a>	\$247.50
<a href="#">Improvements:Plants</a>	\$4,124.56
<a href="#">Improvements:Supplies</a>	\$20.00
<a href="#">Legal:Corporate Filings</a>	\$10.00
<a href="#">Maintenance:Mowing</a>	\$3,771.40
<a href="#">Maintenance:Pond</a>	\$376.32
<a href="#">Maintenance:Trail Maintenance</a>	\$327.00
<a href="#">Office:Room Rental</a>	\$60.00
<a href="#">Office:Supplies</a>	\$30.47
<b>Money Out</b>	<b>\$8,967.25</b>

---

Difference **-\$2,212.25**

# Lynnesfield HOA Transaction Report

From 01/01/2013 To 10/21/2013

Date	Num	Description	Memo/Notes	Amount
<u>Lynnesfield HOA Checking</u>				
January 2013				
01/04/2013	DEP	Dues		<u>\$225.00</u>
01/08/2013	DEP	Dues		<u>\$150.00</u>
01/14/2013	Dep	Dues		<u>\$175.00</u>
01/25/2013	2203	Gregg Shold	Planting Trees	<u>-\$247.50</u>
<b>Total For January 2013</b>				<b>\$302.50</b>
March 2013				
03/11/2013	2204	Keith's Lawn and Garden		<u>-\$141.70</u>
<b>Total For March 2013</b>				<b>-\$141.70</b>
April 2013				
04/12/2013	2205	Keith's Lawn and Garden		<u>-\$283.40</u>
<b>Total For April 2013</b>				<b>-\$283.40</b>
May 2013				
05/13/2013	2206	Keith's Lawn and Garden		<u>-\$839.30</u>
05/13/2013	2206	Keith's Lawn and Garden		<u>-\$109.00</u>
05/14/2013	DEP	Dues		<u>\$75.00</u>
05/20/2013	DEP	Dues		<u>\$225.00</u>
05/20/2013	DEP	Dues		<u>\$225.00</u>
05/20/2013	Dep	Dues		<u>\$350.00</u>
05/20/2013	DEP	Dues		<u>\$250.00</u>
05/28/2013	DEP	Dues		<u>\$300.00</u>
05/28/2013	DEP	Dues		<u>\$300.00</u>
05/28/2013	2207	Secretary of State		<u>-\$10.00</u>
<b>Total For May 2013</b>				<b>\$766.70</b>
June 2013				
06/05/2013	DEP	Dues		<u>\$150.00</u>
06/05/2013	DEP	Dues		<u>\$75.00</u>
06/10/2013	DEP	Dues		<u>\$425.00</u>
06/10/2013	DEP	Dues		<u>\$275.00</u>
06/10/2013	2208	Keith's Lawn and Garden		<u>-\$109.00</u>
06/10/2013	2208	Keith's Lawn and Garden		<u>-\$697.60</u>
06/14/2013	DEP	Dues		<u>\$75.00</u>
06/14/2013	DEP	Dues		<u>\$75.00</u>
06/27/2013	DEP	Dues		<u>\$1,050.00</u>
06/27/2013	DEP	Dues		<u>\$705.00</u>
<b>Total For June 2013</b>				<b>\$2,023.40</b>

July 2013

07/01/2013	DEP	Dues		<u>\$225.00</u>
07/05/2013	DEP	Dues		<u>\$225.00</u>
07/05/2013	DEP	Dues		<u>\$525.00</u>
07/12/2013	DEP	Dues		<u>\$75.00</u>
07/12/2013	2209	Keith's Lawn and Garden		<u>-\$697.60</u>
07/12/2013	2209	Keith's Lawn and Garden		<u>-\$109.00</u>
07/22/2013	DEP	Dues		<u>\$150.00</u>
07/22/2013	DEP	Dues		<u>\$150.00</u>
07/31/2013	DEP	Dues		<u>\$75.00</u>

**Total For July 2013**

**\$618.40**

August 2013

08/01/2013	2210	Matthew Berberich	Trees	<u>-\$1,500.00</u>
08/09/2013	DEP	Dues		<u>\$75.00</u>
08/15/2013	DEP	Dues		<u>\$75.00</u>
08/15/2013	2211	Keith's Lawn and Garden		<u>-\$555.90</u>
08/21/2013	2212	Matthew Berberich	Open Space	<u>-\$2,352.06</u>
08/31/2013	2213	PTSA	Oct 21, 2014	<u>-\$60.00</u>

**Total For August 2013**

**-\$4,317.96**

September 2013

09/08/2013	2214	Keith's Lawn and Garden		<u>-\$348.80</u>
09/08/2013	2215	Dyrk Lansdon	Water Reimbursement	<u>-\$20.00</u>

**Total For September 2013**

**-\$368.80**

October 2013

10/02/2013	2216	Matthew Berberich Horticulture	Open Space	<u>-\$272.50</u>
10/03/2013	2217	Keith's Lawn and Garden		<u>-\$207.10</u>
10/08/2013	Withdrawal	Deluxe Business Systems		<u>-\$30.47</u>
10/12/2013	2218	Sylvester Lahren		<u>-\$376.32</u>
10/14/2013	DEP	Dues		<u>\$75.00</u>

**Total For October 2013**

**-\$811.39**

**Total For Lynnesfield HOA Checking**

**-\$2,212.25**

---

**Grand Total**

**-\$2,212.25**

2013 Budget vs Actual

LHOA Budget for 2013		Actual Amounts
<b>Income</b>		
Dues @ \$150 for SF (43 Lots)	6450.00	6450.00
\$200 for 4-plex(7Units)	1400.00	1400.00
\$300 for 6-plex(1Units)	300.00	300.00
<b>Total Income from Dues</b>	<b>8150.00</b>	<b>8150.00</b>
<b>Expenses</b>		
<b>Bank Charge</b>	-10.00	0.00
<b>Improvements</b>		
Installation	-100.00	-247.50
Plants	-100.00	-4124.56
Supplies	0.00	-20.00
Signs	0.00	0.00
<b>Insurance</b>	0.00	0.00
<b>Legal</b>		
Attorney		0.00
General	0.00	0.00
Members	0.00	0.00
Corporate Filings	-10.00	-10.00
<b>Maintenance</b>		
Garbage Enclosures	-200.00	0.00
Mowing	-4800.00	-3771.40
Playground	-100.00	0.00
Trail Maintenance	-600.00	-327.00
Gardens	-200.00	0.00
Tree Removal	-1800.00	0.00
Pond	0.00	-376.36
Misc	0.00	0.00
<b>Office</b>		
Copies	-12.00	0.00
Stamps	-50.00	0.00
Supplies	-70.00	0.00
Room Rental	-75.00	-60.00
<b>Total Income</b>	<b>8150.00</b>	<b>8150.00</b>
<b>Total Expenses</b>	<b>-8127.00</b>	<b>-8936.82</b>
<b>Difference</b>	<b>23.00</b>	<b>-786.82</b>

## LHOA Budget 2014

<b>LHOA Budget for 2014</b>		
<b>Income</b>		
Dues @ \$150 for SF (43 Lots)	6450.00	
\$200 for 4-plex(7Units)	1400.00	
\$300 for 6-plex(1Units)	300.00	
<b>Total Income</b>	8150.00	
<b>Expenses</b>		
<b>Bank Charge</b>	-10.00	
<b>Improvements</b>		
Installation	-100.00	
Plants	-100.00	
Supplies	0.00	
Signs	0.00	
<b>Insurance</b>	0.00	
<b>Legal</b>		
Attorney		
General	0.00	
Members	0.00	
Corporate Filings	-10.00	
<b>Maintenance</b>		
Garbage Enclosures	-200.00	
Mowing	-4800.00	
Playground	0.00	
Trail Maintenance	-400.00	
Gardens	-100.00	
Tree Removal	-2000.00	
Pond	-300.00	
<b>Office</b>		
Copies	-12.00	
Stamps	-50.00	
Supplies	-70.00	
Room Rental	-75.00	
<b>Total Income</b>	8150.00	
<b>Total Expenses</b>	-8227.00	
<b>Difference</b>	-77.00	