

Lynnesfield HOA Balance Sheet 10/20/2014

Assets

Lynnesfield HOA Checking	\$8,178.48
Total Assets	\$8,178.48

Liabilities

Total Liabilities	\$0.00
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Equity

Equity	\$0.00
Retained Earnings	-\$3,860.72
Retained Earnings	\$4,317.76
Total Equity	\$8,178.48

Total Liabilities & Equity	\$8,178.48
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Lynnesfield HOA Cash Flow - 01/01/2014 to 10/20/2014

Selected Accounts

- [Lynnesfield HOA Checking](#)

Money into selected accounts comes from

Bank Charge	\$14.00
Dues:1st Half:2014	\$3,945.00
Dues:2nd Half:2013	\$375.00
Dues:2nd Half:2014	\$2,600.00
Money In	\$6,934.00

Money out of selected accounts goes to

Bank Charge	\$14.00
Legal:Corporate Filings	\$10.00
Maintenance:Gardens	\$345.32
Maintenance:Mowing	\$3,895.30
Maintenance:Trail Maintenance	\$218.00
Money Out	\$4,482.62

Difference	\$2,451.38
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Lynnesfield HOA Transaction Report

From 01/01/2014 To 10/20/2014

Date	Num	Description	Memo/Notes	Amount
<u>Lynnesfield HOA Checking</u>				
January 2014				
01/03/2014	DEP	Dues		<u>\$150.00</u>
01/10/2014	DEP	Dues		<u>\$150.00</u>
01/17/2014	DEP	Dues		<u>\$75.00</u>
Total For January 2014				\$375.00
March 2014				
03/14/2014	Fees	Analysis Service Charge		<u>-\$14.00</u>
03/19/2014	DEP	Analysis Service Charge		<u>\$14.00</u>
Total For March 2014				\$0.00
April 2014				
04/04/2014	2225	Keith's Lawn and Garden		<u>-\$457.80</u>
Total For April 2014				-\$457.80
May 2014				
05/05/2014	DEP	Dues		<u>\$500.00</u>
05/05/2014	DEP	Dues		<u>\$500.00</u>
05/05/2014	2226	Keith's Lawn and Garden		<u>-\$109.00</u>
05/05/2014	2226	Keith's Lawn and Garden		<u>-\$741.20</u>
05/07/2014	DEP	Dues		<u>\$175.00</u>
05/07/2014	DEP	Dues		<u>\$75.00</u>
05/09/2014	DEP	Dues		<u>\$250.00</u>
05/09/2014	DEP	Dues		<u>\$250.00</u>
05/09/2014	2227	Mike O'Donnell		<u>-\$75.00</u>
05/13/2014	DEP	Dues		<u>\$325.00</u>
05/20/2014	DEP	Dues		<u>\$300.00</u>
05/20/2014	DEP	Dues		<u>\$300.00</u>
05/28/2014	DEP	Dues		<u>\$75.00</u>
05/28/2014	DEP	Dues		<u>\$75.00</u>
Total For May 2014				\$1,899.80
June 2014				
06/05/2014	DEP	Dues		<u>\$150.00</u>
06/05/2014	DEP	Dues		<u>\$75.00</u>
06/05/2014	2228	Secretary of State		<u>-\$10.00</u>
06/05/2014	2229	Keith's Lawn and Garden		<u>-\$741.20</u>
06/10/2014	DEP	Dues		<u>\$275.00</u>
06/10/2014	DEP	Dues		<u>\$275.00</u>
06/16/2014	DEP	Dues		<u>\$225.00</u>

06/16/2014	DEP	Dues	<u>\$225.00</u>	
06/24/2014	DEP	Dues	<u>\$225.00</u>	
06/24/2014	DEP	Dues	<u>\$75.00</u>	
Total For June 2014				\$773.80
July 2014				
07/02/2014	DEP	Dues	<u>\$450.00</u>	
07/02/2014	DEP	Dues	<u>\$375.00</u>	
07/07/2014	DEP	Dues	<u>\$225.00</u>	
07/08/2014	2230	Keith's Lawn and Garden	<u>-\$810.60</u>	
07/08/2014	2230	Keith's Lawn and Garden	<u>-\$109.00</u>	
07/14/2014	DEP	Dues	<u>\$150.00</u>	
07/18/2014	DEP	Dues	<u>\$150.00</u>	
07/18/2014	DEP	Dues	<u>\$150.00</u>	
07/24/2014	DEP	Dues	<u>\$150.00</u>	
07/30/2014	DEP	Dues	<u>\$75.00</u>	
07/30/2014	DEP	Dues	<u>\$75.00</u>	
Total For July 2014				\$880.40
August 2014				
08/01/2014	DEP	Dues	<u>\$75.00</u>	
08/06/2014	DEP	Dues	<u>\$75.00</u>	
08/06/2014	DEP	Dues	<u>\$75.00</u>	
08/07/2014	2231	Keith's Lawn and Garden	<u>-\$457.80</u>	
08/20/2014	2232	Matthew Berberich Open Space	<u>-\$270.32</u>	
Total For August 2014				-\$503.12
September 2014				
09/02/2014	DEP	Dues	<u>\$75.00</u>	
09/02/2014	DEP	Dues	<u>\$95.00</u>	
09/10/2014	2233	Keith's Lawn and Garden	<u>-\$228.90</u>	
Total For September 2014				-\$58.90
October 2014				
10/08/2014	2234	Keith's Lawn and Garden	<u>-\$457.80</u>	
Total For October 2014				-\$457.80
Total For Lynnesfield HOA Checking				\$2,451.38
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Grand Total				\$2,451.38

2014 Budget vs Actual

LHOA Budget for 2014			Actual Amounts
Income			
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
Total Income	8150.00		8150.00
Expenses			
Bank Charge	-10.00		-14.00
Improvements			0.00
Installation	-100.00		0.00
Plants	-100.00		0.00
Supplies	0.00		0.00
Signs	0.00		0.00
Insurance	0.00		0.00
Legal			
Attorney			0.00
General	0.00		0.00
Members	0.00		0.00
Corporate Filings	-10.00		-10.00
Maintenance			
Garbage Enclosures	-200.00		0.00
Mowing	-4800.00		-3895.30
Playground	0.00		0.00
Trail Maintenance	-400.00		-218.00
Gardens	-100.00		-345.32
Tree Removal	-2000.00		0.00
Pond	-300.00		0.00
Office			
Copies	-12.00		0.00
Stamps	-50.00		0.00
Supplies	-70.00		0.00
Room Rental	-75.00		0.00
Total Income	8150.00		8150.00
Total Expenses	-8227.00		-4482.62
Difference	-77.00		3667.38

LHOA Budget 2015

LHOA Budget for 2015		
Income		
Dues @ \$150 for SF (45 Lots)	6750.00	
\$200 for 4-plex(7Units)	1400.00	
\$300 for 6-plex(1Units)	300.00	
Total Income	8450.00	
Expenses		
Bank Charge	-14.00	
Improvements		
Installation	-100.00	
Plants	-100.00	
Supplies	0.00	
Signs	0.00	
Insurance for 3 years	-5480.00	
Legal		
Attorney		
General	0.00	
Members	0.00	
Corporate Filings	-10.00	
Maintenance		
Garbage Enclosures	0.00	
Mowing	-4000.00	
Playground	0.00	
Trail Maintenance	-250.00	
Gardens	-100.00	
Tree Removal	0.00	
Pond	0.00	
Office		
Copies	-12.00	
Stamps	-50.00	
Supplies	-70.00	
Room Rental	-75.00	
Total Income	8450.00	
Total Expenses	-10261.00	
Difference	-1811.00	