

# Lynnesfield HOA Balance Sheet 11/09/2015

## Assets

<a href="#">Lynnesfield HOA Checking</a>	\$5,984.39
<b>Total Assets</b>	<b>\$5,984.39</b>

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## Liabilities

<b>Total Liabilities</b>	<b>\$0.00</b>
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## Equity

<a href="#">Equity</a>	\$0.00
<a href="#">Retained Earnings</a>	-\$3,860.72
<b>Retained Earnings</b>	<b>\$2,123.67</b>
<b>Total Equity</b>	<b>\$5,984.39</b>

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<b>Total Liabilities &amp; Equity</b>	<b>\$5,984.39</b>
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# Lynnesfield HOA Cash Flow - 01/01/2015 to 11/09/2015

## Selected Accounts

- [Lynnesfield HOA Checking](#)

Money into selected accounts comes from

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<a href="#">Dues:1st Half:2015</a>	\$4,350.00
<a href="#">Dues:1st Half:2016</a>	\$100.00
<a href="#">Dues:2nd Half:2014</a>	\$525.00
<a href="#">Dues:2nd Half:2015</a>	\$3,300.00
<b>Money In</b>	<b>\$8,275.00</b>

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Money out of selected accounts goes to

<a href="#">Insurance</a>	\$1,571.00
<a href="#">Legal:Corporate Filings</a>	\$10.00
<a href="#">Maintenance:Gardens</a>	\$764.31
<a href="#">Maintenance:Mowing</a>	\$75.00
<a href="#">Maintenance:Mowing:Field</a>	\$3,368.10
<a href="#">Maintenance:Mowing:Pond</a>	\$915.60
<a href="#">Maintenance:Mowing:Trail</a>	\$436.00
<a href="#">Maintenance:Pond</a>	\$130.00
<a href="#">Maintenance:Trail Maintenance</a>	\$97.50
<a href="#">Maintenance:Tree Removal</a>	\$3,706.00
<a href="#">Office:Room Rental</a>	\$40.00
<b>Money Out</b>	<b>\$11,113.51</b>

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Difference **-\$2,838.51**

# Lynnesfield HOA Transaction Report

## From 01/01/2015 To 11/09/2015

Date	Num	Description	Memo/Notes	Amount
<a href="#"><u>Lynnesfield HOA Checking</u></a>				
January 2015				
01/05/2015	DEP	Dues		<u>\$375.00</u>
01/14/2015	DEP	Dues		<u>\$75.00</u>
01/21/2015	2240	Sitkum Tree Service		<u>-\$3,706.00</u>
<b>Total For January 2015</b>				<b>-\$3,256.00</b>
February 2015				
02/02/2015	DEP	Dues		<u>\$75.00</u>
02/08/2015	2241	Matthew Berberich Horticulture	Open Space,Playground	<u>-\$633.51</u>
<b>Total For February 2015</b>				<b>-\$558.51</b>
March 2015				
03/08/2015	2242	Keith's Lawn and Garden	Field	<u>-\$305.20</u>
<b>Total For March 2015</b>				<b>-\$305.20</b>
April 2015				
04/07/2015	2243	Keith's Lawn and Garden	Field	<u>-\$490.50</u>
04/07/2015	2243	Keith's Lawn and Garden	Pond	<u>-\$76.30</u>
<b>Total For April 2015</b>				<b>-\$566.80</b>
May 2015				
05/07/2015	2244	Keith's Lawn and Garden	Field	<u>-\$610.40</u>
05/07/2015	2244	Keith's Lawn and Garden	Pond	<u>-\$152.60</u>
05/07/2015	2244	Keith's Lawn and Garden	Trail	<u>-\$109.00</u>
05/15/2015	DEP	Dues		<u>\$225.00</u>
05/15/2015	DEP	Dues		<u>\$150.00</u>
05/18/2015	DEP	Dues		<u>\$300.00</u>
05/18/2015	DEP	Dues		<u>\$300.00</u>
05/22/2015	DEP	Dues		<u>\$350.00</u>
05/22/2015	DEP	Dues		<u>\$275.00</u>
05/27/2015	DEP	Dues		<u>\$575.00</u>
05/27/2015	DEP	Dues		<u>\$575.00</u>
<b>Total For May 2015</b>				<b>\$1,878.00</b>
June 2015				
06/02/2015	DEP	Dues		<u>\$550.00</u>
06/02/2015	DEP	Dues		<u>\$550.00</u>
06/08/2015	DEP	Dues		<u>\$375.00</u>
06/08/2015	DEP	Dues		<u>\$300.00</u>
06/09/2015	2245	Keith's Lawn and Garden	Trail	<u>-\$109.00</u>
06/09/2015	2245	Keith's Lawn and Garden	Field	<u>-\$654.00</u>

06/09/2015	2245	Keith's Lawn and Garden	Pond	<u>-\$152.60</u>
06/11/2015	DEP	Dues		<u>\$300.00</u>
06/11/2015	DEP	Dues		<u>\$300.00</u>
06/16/2015	2246	Matthew Berberich Horticulture	Cleanup, Weeding, Pruning, etc.	<u>-\$130.80</u>
06/22/2015	DEP	Dues		<u>\$150.00</u>
06/22/2015	DEP	Dues		<u>\$250.00</u>
06/22/2015	DEP	Dues		<u>\$100.00</u>
06/22/2015	2247	Jeff Wikre		<u>-\$75.00</u>
06/22/2015	2247	Jeff Wikre		<u>-\$97.50</u>
06/23/2015	2248	Secretary of State		<u>-\$10.00</u>
06/25/2015	DEP	Dues		<u>\$300.00</u>
06/25/2015	DEP	Dues		<u>\$225.00</u>
06/29/2015	DEP	Dues		<u>\$150.00</u>
06/29/2015	2249	Void		<u>\$0.00</u>
<b>Total For June 2015</b>				<b>\$2,321.10</b>

July 2015

07/03/2015	DEP	Dues		<u>\$375.00</u>
07/03/2015	DEP	Dues		<u>\$150.00</u>
07/08/2015	DEP	Dues		<u>\$150.00</u>
07/08/2015	DEP	Dues		<u>\$150.00</u>
07/13/2015	DEP	Dues		<u>\$75.00</u>
07/14/2015	2250	Keith's Lawn and Garden	Field	<u>-\$490.50</u>
07/14/2015	2250	Keith's Lawn and Garden	Pond	<u>-\$228.90</u>
07/14/2015	2250	Keith's Lawn and Garden	Trail	<u>-\$109.00</u>
07/15/2015	2251	Community Assn. Underwriters		<u>-\$1,571.00</u>
<b>Total For July 2015</b>				<b>-\$1,499.40</b>

August 2015

08/03/2015	DEP	Dues		<u>\$100.00</u>
08/13/2015	DEP	Dues		<u>\$75.00</u>
08/13/2015	DEP	Dues		<u>\$75.00</u>
08/13/2015	2252	Keith's Lawn and Garden	Field	<u>-\$327.00</u>
08/13/2015	2252	Keith's Lawn and Garden	Pond	<u>-\$152.60</u>
08/17/2015	DEP	Dues		<u>\$75.00</u>
08/17/2015	DEP	Dues		<u>\$75.00</u>
<b>Total For August 2015</b>				<b>-\$79.60</b>

September 2015

09/02/2015	DEP	Dues		<u>\$75.00</u>
09/15/2015	2253	Keith's Lawn and Garden	Pond	<u>-\$76.30</u>
09/15/2015	2253	Keith's Lawn and Garden	Trail	<u>-\$109.00</u>
09/15/2015	2253	Keith's Lawn and Garden	Field	<u>-\$163.50</u>
09/28/2015	2254	PTSA	Nov 9, 2015	<u>-\$40.00</u>
<b>Total For September 2015</b>				<b>-\$313.80</b>

October 2015

10/12/2015	2255	Keith's Lawn and Garden	Field	<u>-\$327.00</u>
10/12/2015	2255	Keith's Lawn and Garden	Pond	<u>-\$76.30</u>
10/12/2015	2256	Diane Salquero		<u>-\$90.00</u>
10/12/2015	2256	Denny Mead		<u>-\$40.00</u>
10/29/2015	DEP	Dues		<u>\$75.00</u>

**Total For October 2015** **-\$458.30**

**Total For Lynnesfield HOA Checking** **-\$2,838.51**

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**Grand Total** **-\$2,838.51**

LHOA Budget 2015\_Actuals

LHOA Budget for 2015		Actuals	
<b>Income</b>		<b>Income</b>	
Dues @ \$150 for SF (45 Lots)	6750.00	Dues @ \$150 for SF (45 Lots)	6750.00
\$200 for 4-plex(7Units)	1400.00	\$200 for 4-plex(7Units)	1400.00
\$300 for 6-plex(1Units)	300.00	\$300 for 6-plex(1Units)	300.00
<b>Total Income</b>	<b>8450.00</b>	<b>Total Income</b>	<b>8450.00</b>
<b>Expenses</b>		<b>Expenses</b>	
<b>Bank Charge</b>	<b>-14.00</b>	<b>Bank Charge</b>	<b>0.00</b>
<b>Improvements</b>		<b>Improvements</b>	
Installation	-100.00	Installation	0.00
Plants	-100.00	Plants	0.00
Supplies	0.00	Supplies	0.00
Signs	0.00	Signs	0.00
<b>Insurance for 3 years</b>	<b>-5480.00</b>	<b>Insurance for 1 year</b>	<b>-1571.00</b>
<b>Legal</b>		<b>Legal</b>	
Attorney		Attorney	
General	0.00	General	0.00
Members	0.00	Members	0.00
Corporate Filings	-10.00	Corporate Filings	-10.00
<b>Maintenance</b>		<b>Maintenance</b>	
Garbage Enclosures	0.00	Garbage Enclosures	0.00
Mowing	-4000.00	Mowing	-75.00
		Mowing Field	-3369.00
		Mowing Pond	-916.00
		Mowing Trail	-436.00
Playground	0.00	Playground	0.00
Trail Maintenance	-250.00	Trail Maintenance	-98.00
Gardens	-100.00	Gardens	-765.00
Tree Removal	0.00	Tree Removal	-3706.00
Pond	0.00	Pond	-130.00
<b>Office</b>		<b>Office</b>	
Copies	-12.00	Copies	0.00
Stamps	-50.00	Stamps	0.00
Supplies	-70.00	Supplies	0.00
Room Rental	-75.00	Room Rental	-40.00
<b>Total Income</b>	<b>8450.00</b>	<b>Total Income</b>	<b>8450.00</b>
<b>Total Expenses</b>	<b>-10261.00</b>	<b>Total Expenses</b>	<b>-11116.00</b>
<b>Difference</b>	<b>-1811.00</b>	<b>Difference</b>	<b>-2666.00</b>

LHOA Budget 2016

LHOA Budget for 2016		LHOA Budget for 2016	
<b>Income</b>		<b>Income</b>	
Dues @ \$150 for SF (46 Lots)	6900.00	Dues @ \$200 for SF (46 Lots)	9200.00
\$200 for 4-plex(7Units)	1400.00	\$266 for 4-plex(7Units)	1862.00
\$300 for 6-plex(1Units)	300.00	\$400 for 6-plex(1Units)	400.00
<b>Total Income</b>	8600.00	<b>Total Income</b>	11462.00
<b>Expenses</b>		<b>Expenses</b>	
<b>Bank Charge</b>	-14.00	<b>Bank Charge</b>	-14.00
<b>Improvements</b>		<b>Improvements</b>	
Installation	-100.00	Installation	-100.00
Plants	-100.00	Plants	-100.00
Supplies	0.00	Supplies	0.00
Signs	0.00	Signs	0.00
<b>Insurance</b>	-1600.00	<b>Insurance</b>	-1600.00
<b>Legal</b>		<b>Legal</b>	
Attorney		Attorney	
General	0.00	General	0.00
Members	0.00	Members	0.00
Corporate Filings	-10.00	Corporate Filings	-10.00
<b>Maintenance</b>		<b>Maintenance</b>	
Garbage Enclosures	0.00	Garbage Enclosures	0.00
Mowing	-3400.00	Mowing	-3400.00
Playground	0.00	Playground	0.00
Trail Maintenance	-220.00	Trail Maintenance	-220.00
Gardens	-100.00	Gardens	-100.00
Tree Removal	-3000.00	Tree Removal	-3000.00
Pond	-100.00	Pond	-100.00
<b>Office</b>		<b>Office</b>	
Copies	-12.00	Copies	-12.00
Stamps	-50.00	Stamps	-50.00
Supplies	-70.00	Supplies	-70.00
Room Rental	-75.00	Room Rental	-75.00
<b>Total Income</b>	8600.00	<b>Total Income</b>	11462.00
<b>Total Expenses</b>	-8851.00	<b>Total Expenses</b>	-8851.00
<b>Difference</b>	-251.00	<b>Difference</b>	2611.00