

Lynnesfield HOA Balance Sheet 10/25/2016

Assets

Lynnesfield HOA Checking	\$9,137.03
Total Assets	\$9,137.03

Liabilities

Total Liabilities	\$0.00
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Equity

Equity	\$0.00
Retained Earnings	-\$3,860.72
Retained Earnings	\$5,276.31
Total Equity	\$9,137.03

Total Liabilities & Equity	\$9,137.03
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Lynnesfield HOA Cash Flow - 01/01/2016 to 10/25/2016

Selected Accounts

- [Lynnesfield HOA Checking](#)

Money into selected accounts comes from

Dues:1st Half:2016	\$6,006.00
Dues:2nd Half:2015	\$79.50
Dues:2nd Half:2016	\$4,348.00
Maintenance:Tree Removal	\$310.00
Money In	\$10,743.50

Money out of selected accounts goes to

Dues:2nd Half:2016	\$100.00
Insurance	\$1,624.00
Legal:Corporate Filings	\$10.00
Maintenance:Mowing:Field	\$4,251.00
Maintenance:Mowing:Pond	\$915.60
Maintenance:Mowing:Trail	\$218.00
Maintenance:Trail Maintenance	\$29.66
Maintenance:Tree Removal	\$599.50
Money Out	\$7,747.76

Difference	\$2,995.74
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Lynnesfield HOA Transaction Report

From 01/01/2016 To 10/25/2016

Date	Num	Description	Memo/Notes	Amount
<u>Lynnesfield HOA Checking</u>				
March 2016				
03/10/2016	2260	Keith's Lawn and Garden	Field	<u>-\$163.50</u>
Total For March 2016				-\$163.50
April 2016				
04/07/2016	2261	Keith's Lawn and Garden	Field	<u>-\$654.00</u>
04/14/2016	DEP	Half Of Tree Removal (Diane Baxter, 3203 Holcomb St.		<u>\$250.00</u>
04/14/2016	2262	Artist Tree Service		<u>-\$599.50</u>
04/20/2016	DEP	Purchase of Fireplace Wood (Don Hoglund)		<u>\$60.00</u>
04/20/2016	2263	Charles Hough	Solid Waste Fees	<u>-\$29.66</u>
Total For April 2016				-\$973.16
May 2016				
05/02/2016	DEP	Dues		<u>\$133.00</u>
05/02/2016	DEP	Dues		<u>\$133.00</u>
05/03/2016	DEP	Dues		<u>\$200.00</u>
05/03/2016	DEP	Dues		<u>\$300.00</u>
05/05/2016	DEP	Dues		<u>\$766.00</u>
05/05/2016	DEP	Dues		<u>\$766.00</u>
05/10/2016	DEP	Dues		<u>\$333.00</u>
05/10/2016	DEP	Dues		<u>\$633.00</u>
05/10/2016	2264	Keith's Lawn and Garden	Field	<u>-\$654.00</u>
05/10/2016	2264	Keith's Lawn and Garden	Pond	<u>-\$152.60</u>
05/16/2016	DEP	Dues		<u>\$333.00</u>
05/16/2016	DEP	Dues		<u>\$333.00</u>
05/19/2016	DEP	Dues		<u>\$400.00</u>
05/19/2016	DEP	Dues		<u>\$433.00</u>
05/24/2016	DEP	Dues		<u>\$300.00</u>
05/24/2016	DEP	Dues		<u>\$300.00</u>
05/26/2016	2265	Secretary of State		<u>-\$10.00</u>
Total For May 2016				\$4,546.40
June 2016				
06/01/2016	DEP	Dues		<u>\$100.00</u>
06/03/2016	DEP	Dues		<u>\$233.00</u>

06/03/2016	DEP	Dues		<u>\$233.00</u>
06/06/2016	2266	Keith's Lawn and Garden	Pond	<u>-\$152.60</u>
06/06/2016	2266	Keith's Lawn and Garden	Field	<u>-\$817.50</u>
06/06/2016	2267	Gretchen Kaiser	Refund Overpayment	<u>-\$100.00</u>
06/07/2016	DEP	Dues		<u>\$400.00</u>
06/07/2016	DEP	Dues		<u>\$200.00</u>
06/10/2016	DEP	Dues		<u>\$200.00</u>
06/10/2016	DEP	Dues		<u>\$300.00</u>
06/14/2016	DEP	Dues		<u>\$300.00</u>
06/14/2016	DEP	Dues		<u>\$200.00</u>
06/17/2016	DEP	Dues		<u>\$50.00</u>
06/24/2016	DEP	Dues		<u>\$100.00</u>
06/24/2016	DEP	Dues		<u>\$100.00</u>
06/27/2016	DEP	Dues		<u>\$79.50</u>
06/27/2016	DEP	Dues		<u>\$500.00</u>
06/27/2016	DEP	Dues		<u>\$300.00</u>
Total For June 2016				\$2,225.40
July 2016				
07/01/2016	DEP	Dues		<u>\$500.00</u>
07/05/2016	DEP	Dues		<u>\$200.00</u>
07/05/2016	DEP	Dues		<u>\$200.00</u>
07/07/2016	2268	Community Assn. Underwriters	CAU229189-2	<u>-\$1,624.00</u>
07/12/2016	2269	Keith's Lawn and Garden	Field	<u>-\$654.00</u>
07/12/2016	2269	Keith's Lawn and Garden	Pond	<u>-\$152.60</u>
07/12/2016	2269	Keith's Lawn and Garden	Trail	<u>-\$109.00</u>
07/20/2016	DEP	Dues		<u>\$300.00</u>
07/20/2016	DEP	Dues		<u>\$100.00</u>
Total For July 2016				-\$1,239.60
August 2016				
08/11/2016	2270	Keith's Lawn and Garden	Field	<u>-\$490.50</u>
08/11/2016	2270	Keith's Lawn and Garden	Pond	<u>-\$152.60</u>
08/11/2016	2270	Keith's Lawn and Garden	Trail	<u>-\$109.00</u>
08/12/2016	DEP	Dues		<u>\$75.00</u>
08/29/2016	DEP	Dues		<u>\$100.00</u>
Total For August 2016				-\$577.10
September 2016				
09/13/2016	2271	Keith's Lawn and Garden	Field	<u>-\$490.50</u>
09/13/2016	2271	Keith's Lawn and Garden	Pond	<u>-\$152.60</u>
09/16/2016	DEP	Dues		<u>\$100.00</u>

Total For September 2016**-\$543.10**

October 2016

10/03/2016	2272	Keith's Lawn and Garden	Pond	<u>-\$152.60</u>
10/03/2016	2272	Keith's Lawn and Garden	Field	<u>-\$327.00</u>
10/05/2016	DEP	Dues		<u>\$100.00</u>
10/05/2016	DEP	Dues		<u>\$100.00</u>

Total For October 2016**-\$279.60****Total For Lynnesfield HOA Checking****\$2,995.74**

Grand Total**\$2,995.74**

LHOA Budget 2016

LHOA Budget for 2016			Actuals	
Income			Income	
Dues @ \$200 for SF (46 Lots)	9200.00		Dues @ \$200 for SF (46 Lots)	9200.00
\$266 for 4-plex(7Units)	1862.00		\$266 for 4-plex(7Units)	1862.00
\$400 for 6-plex(1Units)	400.00		\$400 for 6-plex(1Units)	400.00
Total Income	11462.00		Total Income	11462.00
Expenses			Expenses	
Bank Charge	-14.00		Bank Charge	0.00
Improvements			Improvements	
Installation	-100.00		Installation	0.00
Plants	-100.00		Plants	0.00
Supplies	0.00		Supplies	0.00
Signs	0.00		Signs	0.00
Insurance	-1600.00		Insurance	-1624.00
Legal			Legal	
Attorney			Attorney	
General	0.00		General	0.00
Members	0.00		Members	0.00
Corporate Filings	-10.00		Corporate Filings	-10.00
Maintenance			Maintenance	
Garbage Enclosures	0.00		Garbage Enclosures	0.00
Mowing	-3400.00		Mowing	0.00
			Mowing Field	-4251.00
			Mowing Pond	-915.60
			Mowing Trail	-218.00
Playground	0.00		Playground	0.00
Trail Maintenance	-220.00		Trail Maintenance	-29.66
Gardens	-100.00		Gardens	0.00
Tree Removal	-3000.00		Tree Removal	-599.50
Pond	-100.00		Pond	0.00
Office			Office	
Copies	-12.00		Copies	0.00
Stamps	-50.00		Stamps	0.00
Supplies	-70.00		Supplies	0.00
Room Rental	-75.00		Room Rental	-75.00
Total Income	11462.00		Total Income	11462.00
Total Expenses	-8851.00		Total Expenses	-7722.76
Difference	2611.00		Difference	3739.24

LHOA Budget 2017

LHOA Budget for 2017		
Income		
Dues @ \$200 for SF (52 Lots)	10400.00	
\$266 for 4-plex(7Units)	1862.00	
\$400 for 6-plex(1Units)	400.00	
Total Income	12662.00	
Expenses		
Bank Charge	-14.00	
Improvements		
Installation	-100.00	
Plants	-100.00	
Supplies	0.00	
Signs	0.00	
Insurance	-1700.00	
Legal		
Attorney		
General	0.00	
Members	0.00	
Corporate Filings	-10.00	
Maintenance		
Garbage Enclosures	0.00	
Mowing	0.00	
Mowing Field	-4251.00	
Mowing Pond	-915.60	
Mowing Trail	-218.00	
Playground	0.00	
Trail Maintenance	-220.00	
Gardens	-100.00	
Tree Removal	-3000.00	
Pond	-100.00	
Office		
Copies	-12.00	
Stamps	-50.00	
Supplies	-70.00	
Room Rental	-75.00	
Total Income	12662.00	
Total Expenses	-10935.60	
Difference	1726.40	