

# LHOA 2017 Balance Sheet 10/25/2017

## Assets

<a href="#"><i>Imbalance-USD</i></a>	\$0.00
<a href="#"><i>Lynnesfield HOA Checking</i></a>	\$13,757.17
<b>Total Assets</b>	<b>\$13,757.17</b>

---

## Liabilities

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

---

## Equity

<a href="#"><i>Equity</i></a>	\$0.00
<a href="#"><i>Retained Earnings</i></a>	\$3,860.72
<b>Retained Earnings</b>	<b>\$9,896.45</b>
<b>Total Equity</b>	<b>\$13,757.17</b>

---

<b>Total Liabilities &amp; Equity</b>	<b>\$13,757.17</b>
---------------------------------------	--------------------

# Cash Flow - 01/01/2017 to 12/31/2017 (as of 10/22/2017)

## Selected Accounts

- [Imbalance-USD](#)
- [Lynnesfield HOA Checking](#)

---

Money into selected accounts comes from

<a href="#"><u>Dues:1st Half:2017</u></a>	\$11,329.00
<a href="#"><u>Dues:2nd Half:2016</u></a>	\$725.00
<a href="#"><u>Dues:2nd Half:2017</u></a>	\$100.00
Money In	<b>\$12,154.00</b>

---

Money out of selected accounts goes to

<a href="#"><u>Insurance</u></a>	\$1,624.00
<a href="#"><u>Legal:Corporate Filings</u></a>	\$75.00
<a href="#"><u>Maintenance:Gardens</u></a>	\$250.00
<a href="#"><u>Maintenance:Mowing:Field</u></a>	\$3,760.50
<a href="#"><u>Maintenance:Mowing:Pond</u></a>	\$839.30
<a href="#"><u>Maintenance:Mowing:Trail</u></a>	\$436.00
<a href="#"><u>Maintenance:Mowing:Tree Field</u></a>	\$1,046.40
<a href="#"><u>Office:Room Rental</u></a>	\$60.00
Money Out	<b>\$8,091.20</b>

---

Difference	<b>\$4,062.80</b>
------------	-------------------

**This version does not include unreimbursed postage, copy and a couple other small amounts totaling about \$200. It also doesn't include the cleanup costs around the pond.**

# 2017 Transaction Report through October 22

From 01/01/2017 To 10/22/2017

Date	Description	Amount	Balance
<a href="#"><u>Lynnesfield HOA Checking</u></a>			
01/04/2017	Dues	<u>\$600.00</u>	\$10,294.37
01/24/2017	Dues	<u>\$125.00</u>	\$10,419.37
03/11/2017	Keith's Lawn and Garden	<u>-\$327.00</u>	\$10,092.37
04/05/2017	Keith's Lawn and Garden	<u>-\$327.00</u>	\$9,765.37
04/05/2017	Keith's Lawn and Garden	<u>-\$65.40</u>	\$9,699.97
05/15/2017	Keith's Lawn and Garden	<u>-\$152.60</u>	\$9,547.37
05/15/2017	Keith's Lawn and Garden	<u>-\$109.00</u>	\$9,438.37
05/15/2017	Keith's Lawn and Garden	<u>-\$261.60</u>	\$9,176.77
05/15/2017	Keith's Lawn and Garden	<u>-\$654.00</u>	\$8,522.77
06/05/2017	Community Assn. Underwriters	<u>-\$1,624.00</u>	\$6,898.77
06/12/2017	Keith's Lawn and Garden	<u>-\$152.60</u>	\$6,746.17
06/12/2017	Keith's Lawn and Garden	<u>-\$261.60</u>	\$6,484.57
06/12/2017	Keith's Lawn and Garden	<u>-\$654.00</u>	\$5,830.57
06/23/2017	Dues	<u>\$2,100.00</u>	\$7,930.57
06/23/2017	Dues	<u>\$2,764.00</u>	\$10,694.57
07/03/2017	Dues	<u>\$2,300.00</u>	\$12,994.57
07/03/2017	Dues (Proof Correction)	<u>\$200.00</u>	\$13,194.57
07/08/2017	Keith's Lawn and Garden	<u>-\$109.00</u>	\$13,085.57
07/08/2017	Keith's Lawn and Garden	<u>-\$152.60</u>	\$12,932.97
07/08/2017	Keith's Lawn and Garden	<u>-\$130.80</u>	\$12,802.17
07/08/2017	Keith's Lawn and Garden	<u>-\$654.00</u>	\$12,148.17
07/11/2017	Dues	<u>\$1,466.00</u>	\$13,614.17
07/15/2017	Juan Chavez	<u>-\$250.00</u>	\$13,364.17
07/19/2017	Dues	<u>\$1,166.00</u>	\$14,530.17
08/03/2017	Dues	<u>\$600.00</u>	\$15,130.17
08/08/2017	Keith's Lawn and Garden	<u>-\$130.80</u>	\$14,999.37
08/08/2017	Keith's Lawn and Garden	<u>-\$152.60</u>	\$14,846.77
08/08/2017	Keith's Lawn and Garden	<u>-\$490.50</u>	\$14,356.27
08/08/2017	Keith's Lawn and Garden	<u>-\$109.00</u>	\$14,247.27
08/10/2017	Dues	<u>\$200.00</u>	\$14,447.27
08/16/2017	Dues	<u>\$133.00</u>	\$14,580.27
08/16/2017	Dues	<u>\$100.00</u>	\$14,680.27
08/31/2017	Michael Turner (reimburse for Amendment filing fee)	<u>-\$75.00</u>	\$14,605.27
09/11/2017	Keith's Lawn and Garden	<u>-\$327.00</u>	\$14,278.27
09/11/2017	Keith's Lawn and Garden	<u>-\$152.60</u>	\$14,125.67
09/11/2017	Keith's Lawn and Garden	<u>-\$109.00</u>	\$14,016.67
09/11/2017	Keith's Lawn and Garden	<u>-\$130.80</u>	\$13,885.87
09/11/2017	Dues	<u>\$200.00</u>	\$14,085.87

09/11/2017	Dues	<u>\$00.00</u>	\$14,185.87
09/11/2017	Michael Turner (Reimburse for payment to PTSA)	<u>-\$60.00</u>	\$14,125.87
09/30/2017	Keith's Lawn and Garden	<u>-\$76.30</u>	\$14,049.57
09/30/2017	Keith's Lawn and Garden	<u>-\$65.40</u>	\$13,984.17
09/30/2017	Keith's Lawn and Garden	<u>-\$327.00</u>	\$13,657.17
10/13/2017	Dues	<u>\$100.00</u>	\$13,757.17
<b>Total For Lynnesfield HOA Checking</b>			<b>\$4,062.80</b>

---

LHOA Budget 2017

LHOA Budget for 2017		Actuals		
		As of October 25, 2016		
Income		Income		
Dues @ \$200 for SF (52 Lots)	\$10,400.00	Dues @ \$200 for SF (56 Lots)	\$11,000.00	Treasurer does not pay dues
\$266 for 4-plex(7Units)	\$1,862.00	\$266 for 4-plex(7Units)	\$1,862.00	
\$400 for 6-plex(1Units)	\$400.00	\$400 for 6-plex(1Units)	\$400.00	
<b>Total Income</b>	\$12,662.00	<b>Total Income</b>	\$13,262.00	(This will be the total, \$1,833 is still outstanding)
Expenses		Expenses		
<b>Bank Charge</b>	<b>-\$14.00</b>	<b>Bank Charge</b>	\$0.00	
<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</b>	<b>-\$1,700.00</b>	<b>Insurance</b>	<b>-\$1,624.00</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	-\$85.00	\$75 filing fee, \$10 Non-Profit registration
<b>Maintenance</b>		<b>Maintenance</b>		
Garbage Enclosures	\$0.00	Garbage Enclosures	\$0.00	
Mowing	\$0.00	Mowing		
Mowing Field	-\$4,251.00	Mowing Field	-\$3,760.50	
Mowing Pond	-\$915.60	Mowing Pond	-\$839.30	Lower than last year, probably due to the weather requiring less mowing.
Mowing Trail	-\$218.00	Mowing Trail	-\$436.00	
Mowing Tree Field	\$0.00	Mowing Tree Field	-\$1,046.40	New this year.
Playground	\$0.00	Playground	\$0.00	
Trail Maintenance	-\$220.00	Trail Maintenance	\$0.00	
Gardens	-\$100.00	Gardens	-\$250.00	Cleanup around the Lynnesfield sign
Tree Removal	-\$3,000.00	Tree Removal	\$0.00	
Pond	-\$100.00	Pond	-\$350.00	Haul away cattails that Charley and I cut (est)
<b>Office</b>		<b>Office</b>		
Copies	-\$12.00	Copies	-\$17.97	\$12.97 copies for meeting, \$5 member list
Stamps	-\$50.00	Stamps	-\$98.00	200 Forever Stamps
Supplies	-\$70.00	Supplies	-\$8.99	Return Address Stamp
Room Rental	-\$75.00	Room Rental	-\$60.00	2017 Annual Meeting
<b>Web hosting</b>	\$0.00	<b>Web hosting</b>	<b>-\$65.94</b>	Will reduce this to about \$15 in future
<b>Total Income</b>	\$12,662.00	<b>Total Income</b>	\$13,262.00	
<b>Total Expenses</b>	<b>-\$10,935.60</b>	<b>Total Expenses</b>	<b>-\$8,642.10</b>	
<b>Difference</b>	\$1,726.40	<b>Difference</b>	\$4,619.90	

These numbers will match the Cash Flow and other reports at the end of the year

Amounts in BOLD in the Actual column have not been paid yet (\$10 of the \$85 Corporate Filings fee isn't paid)

Web Hosting is new, Tom had been paying that previously, I'll move it somewhere cheaper when it comes due

There are 56 sold single family lots, 1 is under construction, several are not yet started, Treasurer doesn't pay dues so 55 SF dues.

Fee to file last year's CC&R amendment was \$75.

LHOA Budget 2018

LHOA Budget for 2018		
<b>Income</b>		
Dues @ \$200 for SF (56 Lots)	\$11,000.00	Fees collected on 55 lots because Treasurer doesn't pay dues.
\$266 for 4-plex(7Units)	\$1,862.00	
\$400 for 6-plex(1Units)	\$400.00	
<b>Total Income</b>	\$13,262.00	
<b>Expenses</b>		
<b>Bank Charge</b>	\$0.00	
<b>Improvements</b>		
Installation	\$0.00	
Plants	\$0.00	
Supplies	\$0.00	
Signs	\$0.00	
<b>Insurance</b>	-\$1,624.00	
<b>Legal</b>		
Attorney		
General	\$0.00	
Members	\$0.00	
Corporate Filings	-\$85.00	2017 Amendment and \$10 Non-Profit Registration
<b>Maintenance</b>		
Garbage Enclosures	\$0.00	
Mowing		
Mowing Field	-\$4,000.00	
Mowing Pond	-\$900.00	
Mowing Trail	-\$400.00	
Mowing Tree Field	-\$1,200.00	
Playground	\$0.00	
Trail Maintenance	-\$200.00	Estimated cost to trim and dispose of brush from some trails.
Gardens	-\$250.00	Maintain planting beds around Lynnesfield sign
Tree Removal	\$0.00	
Pond	-\$400.00	Repair pond benches, goose nest, minor cleanup
<b>Office</b>		
Copies	-\$15.00	For annual meeting
Stamps	-\$98.00	For dues and meeting mailers
Supplies	\$0.00	
Room Rental	-\$60.00	
<b>Web hosting</b>	-\$15.00	estimated cost for new site
<b>Total Income</b>	\$13,262.00	
<b>Total Expenses</b>	-\$9,247.00	
<b>Difference</b>	\$4,015.00	