

# Lynnesfield 2018 Balance Sheet 12/31/2018

## Assets

Lynnesfield HOA Checking \$16,921.40

**Total Assets \$16,921.40**

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## Liabilities

**Total Liabilities \$0.00**

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**Total Liabilities & Equity \$0.00**

## 2018 Cash Flow - 01/01/2018 to 11/07/2018

### Selected Accounts

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

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Money into selected accounts comes from

<a href="#">Dues:1st Half:2018</a>	\$12,822.76
<a href="#">Dues:2nd Half:2017</a>	\$675.00
<a href="#">Misc</a>	\$220.50
Money In	<b>\$13,718.26</b>

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Money out of selected accounts goes to

<a href="#">Dues:1st Half:2018</a>	\$32.00
<a href="#">Insurance</a>	\$1,673.00
<a href="#">Maintenance:Gardens</a>	\$169.88
<a href="#">Maintenance:Mowing:Field</a>	\$3,836.80
<a href="#">Maintenance:Mowing:Pond</a>	\$763.00
<a href="#">Maintenance:Mowing:Trail</a>	\$436.00
<a href="#">Maintenance:Mowing:Tree Field</a>	\$882.90
<a href="#">Misc</a>	\$441.71
<a href="#">Office:Room Rental</a>	\$50.00
Money Out	<b>\$8,285.29</b>

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Difference	<b>\$5,432.97</b>
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# Transaction Report 2018 (partial)

From 01/01/2018 To 11/07/2018

Date	Num	Description	Amount
<u>Lynnesfield HOA Checking</u>			
01/09/2018		Dues	<u>\$575.00</u>
02/14/2018		Dues	<u>\$100.00</u>
04/11/2018		Keith's Lawn and Garden	<u>-\$828.40</u>
05/19/2018		Keith's Lawn and Garden	<u>-\$1,275.30</u>
06/14/2018		Dues	<u>\$2,900.00</u>
06/14/2018		Dues	<u>\$866.00</u>
06/17/2018		Keith's Lawn and Garden	<u>-\$1,111.80</u>
06/19/2018		Dues	<u>\$3,142.00</u>
06/29/2018		Dues	<u>\$1,910.00</u>
06/30/2018		Dues	<u>\$200.00</u>
07/01/2018	2375	Void	<u>\$0.00</u>
07/01/2018	2376	Leona Maddock	<u>-\$10.00</u>
07/01/2018	2377	Campbell Construction	<u>-\$10.00</u>
07/03/2018	2378	Community Assn. Underwriters	<u>-\$1,673.00</u>
07/12/2018		Dues	<u>\$3,210.00</u>
08/20/2018		Keith's Lawn and Garden	<u>-\$1,111.80</u>
08/21/2018		Keith's Lawn and Garden	<u>-\$828.40</u>
08/27/2018	2379	Richard and Kathy Hockaday	<u>-\$12.00</u>
08/28/2018		Dues	<u>\$594.76</u>
08/31/2018		Holly Postmus	<u>-\$169.88</u>
09/24/2018		Keith's Lawn and Garden	<u>-\$763.00</u>
09/30/2018		Michael Turner (Reimburse for payment to PTSA)	<u>-\$50.00</u>
10/07/2018	Online	Groves and Co	<u>-\$441.71</u>
10/29/2018	Dep	Deposit	<u>\$220.50</u>
11/01/2018		Keith's Lawn and Garden	<u>-\$654.00</u>
11/01/2018		Kevin Alexander	<u>-\$329.57</u>
<b>Total For Lynnesfield HOA Checking</b>			<b>\$4,449.40</b>
<hr/> <b>Grand Total</b>			<b>\$4,449.40</b>

LHOA Budget 2018

LHOA Budget for 2018		Actuals		
		As of Nov 7, 2018		
Income		Income		Notes
Dues @ \$200 for SF (56 Lots)	\$11,000.00	Dues @ \$200 for SF (56 Lots)	\$10,528.76	Still owed \$700 in 2018 dues, recv'd \$25 from last year w/ \$0.76 interest. Includes 2 new owners who will start paying with the second half. 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>	\$13,262.00	<b>Total Income</b>	\$12,790.76	
Expenses		Expenses		
<b>Bank Charge</b>	\$0.00	<b>Bank Charge</b>	\$0.00	
<b>Improvements</b>		<b>Improvements</b>		
Installation	\$0.00	Installation	\$0.00	
Plants	\$0.00	Plants	\$0.00	
Supplies	\$0.00	Supplies	\$0.00	
Signs	\$0.00	Signs	\$0.00	
<b>Insurance</b>	<b>-\$1,624.00</b>	<b>Insurance</b>	<b>-\$1,673.00</b>	Rate went up slightly but we got some extra coverage
<b>Legal</b>		<b>Legal</b>		
Attorney		Attorney		
General	\$0.00	General	\$0.00	
Members	\$0.00	Members	\$0.00	
Corporate Filings	<b>-\$85.00</b>	Corporate Filings	\$0.00	Still need to file and pay for Amendment, reimburse for Non-profit reg
<b>Maintenance</b>		<b>Maintenance</b>		
Garbage Enclosures	\$0.00	Garbage Enclosures	\$0.00	
		Misc	<b>-\$221.20</b>	Half the replacement cost for a window broken by the mower
Mowing Field	<b>-\$4,000.00</b>	Mowing Field	<b>-\$3,836.80</b>	There is one more (probably final) bill to pay.
Mowing Pond	<b>-\$900.00</b>	Mowing Pond	<b>-\$763.00</b>	There is one more (probably final) bill to pay.
Mowing Trail	<b>-\$400.00</b>	Mowing Trail	<b>-\$436.00</b>	There is one more (probably final) bill to pay.
Mowing Tree Field	<b>-\$1,200.00</b>	Mowing Tree Field	<b>-\$882.90</b>	There is one more (probably final) bill to pay.
Playground	\$0.00	Playground	\$0.00	
Trail Maintenance	<b>-\$200.00</b>	Trail Maintenance	\$0.00	
Gardens	<b>-\$250.00</b>	Gardens	<b>-\$169.88</b>	Cleanup around Lynnesfield sign
Tree Removal	\$0.00	Tree Removal	\$0.00	
Pond	<b>-\$400.00</b>	Pond	\$0.00	
<b>Office</b>		<b>Office</b>		
Copies	<b>-\$15.00</b>	Copies		
Stamps	<b>-\$98.00</b>	Stamps		
Supplies	\$0.00	Supplies		
Room Rental	<b>-\$60.00</b>	Room Rental	<b>-\$50.00</b>	
<b>Domain Registration</b>	<b>-\$15.00</b>	<b>Domain Registration</b>	\$0.00	
<b>Total Income</b>	\$13,262.00	<b>Total Income</b>	\$12,790.76	All of these amounts will change by year end as more dues come in and the final bills and reimbursements are made.
<b>Total Expenses</b>	<b>-\$9,247.00</b>	<b>Total Expenses</b>	<b>-\$8,032.78</b>	
<b>Difference</b>	\$4,015.00	<b>Difference</b>	\$4,757.98	

LHOA Budget ~~2018~~ **2019**

LHOA Budget for 2019		
<b>Income</b>		
Dues @ \$200 for SF (57 Lots)	\$11,400.00	Fees collected on 57 of 58 lots because the Treasurer doesn't pay dues.
\$266 for 4-plex(7Units)	\$1,862.00	<b>Fees are calculated as if everyone gets credit for attending the meetings, some won't so the actual fees will be a little higher.</b>
\$400 for 6-plex(1Units)	\$400.00	
<b>Total Income</b>	\$13,662.00	
<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>	<b>-\$1,700.00</b>	Up slightly in case of another rate increase
<b>Legal</b>		
Attorney		
General	\$0.00	
Members	\$0.00	
Corporate Filings	<b>-\$85.00</b>	To file 2018 Amendment and \$10 Non-Profit Registration
<b>Maintenance</b>		
Misc Expenses	<b>-\$100.00</b>	New category
Mowing Playfield	<b>-\$4,500.00</b>	Increase \$500 from 2018 budget
Mowing Pond	<b>-\$950.00</b>	Increase \$50
Mowing Trail	<b>-\$450.00</b>	Increase \$50
Mowing Tree Field	<b>-\$1,200.00</b>	No change
Trail Maintenance	<b>-\$200.00</b>	Estimated cost to trim and dispose of brush from some trails.
Gardens	<b>-\$250.00</b>	Maintain planting beds around Lynnesfield sign, other common areas
Tree Removal	\$0.00	
Pond	<b>-\$200.00</b>	Repair pond benches
<b>Office</b>		
Copies	<b>-\$15.00</b>	For annual meeting
Stamps	<b>-\$100.00</b>	For dues and meeting mailers
Supplies	<b>-\$10.00</b>	Mailing labels
Room Rental	<b>-\$50.00</b>	Annual meeting
<b>Domain Registration</b>	\$0.00	Paid for 3 years @ \$14.99 each in Nov 2018. Next due date 1/19/2022 (This is the domain registration fee, hosting is free on my account)
<b>Total Income</b>	\$13,662.00	
<b>Total Expenses</b>	<b>-\$9,810.00</b>	
<b>Difference</b>	\$3,852.00	