

Lynnesfield 2019 Balance Sheet 10/26/2019

Assets

Lynnesfield HOA Checking	\$22,292.37
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Total Assets	\$22,292.37
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Liabilities

Total Liabilities	\$0.00
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Total Liabilities & Equity	\$0.00
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2019 Cash Flow - 01/01/2019 to 12/31/2019

Selected Accounts

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

Money into selected accounts comes from

Dues:2019	\$14,175.26
Money In	\$14,175.26

Money out of selected accounts goes to

Bank Charge	\$14.00
Dues:2019	\$466.00
Dues:2nd Half:2018	\$37.00
Insurance	\$1,993.00
Legal:Corporate Filings	\$20.00
Maintenance:Gardens	\$115.76
Maintenance:Mowing	\$5,188.40
Maintenance:Trail Maintenance	\$14.40
Maintenance:Tree Removal	\$872.00
Office:Copies	\$13.73
Office:Room Rental	\$70.00
Money Out	\$8,804.29

Difference	\$5,370.97
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Lyynsfield 2019 Transaction Report

From 01/01/2019 To 10/26/2019

Date	Num	Description	Memo/Notes	Amount
January 2019				
01/16/2019		Dues-2018	Payment from Thomas for 2018, overpaid by \$37	<u>\$140.00</u>
01/23/2019		Tassie Thomas	Overpayment Refund	<u>-\$37.00</u>
Total For January 2019				\$103.00
May 2019				
05/09/2019		Keith's Lawn and Garden	March 2019 mowing	<u>-\$228.90</u>
05/15/2019		Keith's Lawn and Garden	April 2019 mowing	<u>-\$926.50</u>
Total For May 2019				-\$1,155.40
June 2019				
06/07/2019		Dues	\$200 Lot 3, \$200/4, \$200/18, \$200/24, \$400/30 & 31, \$200/41, \$200/45, \$200/46, \$200/53, \$200/58, \$200/36, \$200/35, \$200/61, \$400/54 & 55, (\$200 over, corrected by bank on June 7)	<u>\$3,400.00</u>
06/07/2019		Dues (Proof Correction)	Correction for math errors	<u>-\$200.00</u>
06/11/2019		Community Assn. Underwriters	Policy # CAU512160-2 For 2019 policy	<u>-\$1,693.00</u>
06/13/2019		Keith's Lawn and Garden	May 2019 mowing	<u>-\$1,438.80</u>
06/28/2019		Dues	Deposit #3 200/5 200/6 200/7 200/10 200*11 200/26 200/21 200/20 200/15 210/14 \$200 cash/33 (\$190 over, corrected at the bank)	<u>\$2,210.00</u>
06/28/2019		Dues	Deposit # 1 200/52, 200/66, 266/MF1, 266/MF6, 420/MF8, 266/MF4, 200/81400, 200/59, 200/64 (\$266 over, corrected at the bank)	<u>\$2,218.00</u>
06/28/2019		Dues	Deposit #2 200/28 210/29 200/32 200/51 200/39 200/34 100/43 200/62 200/56 400/48& 49 200/65 (Deposit is correct)	<u>\$2,310.00</u>
Total For June 2019				\$6,806.20
July 2019				
07/02/2019		Dues	Deposit 75/9, 125/9, 400/116&17, 200/19, 200/22, 210/44, 200/50, 210/60, 200/63, 149.30/MF2, 266/MF3, 266/MF5, 266/MF7, 100/37	<u>\$2,867.30</u>
07/05/2019		Charley Hough		<u>-\$14.40</u>
07/11/2019		Retruned check	Check written on wrong account	<u>-\$266.00</u>
07/18/2019		Keith's Lawn and Garden	June 2019 mowing	<u>-\$1,002.80</u>
07/23/2019		Dues	210/27, 200/57	<u>\$410.00</u>
07/23/2019		Community Assn. Underwriters	Policy # CAU512160-2 For 2019 policy- add Volunteer Accident coverage	<u>-\$300.00</u>
07/31/2019		Analysis Service Charge	Related to returned check	<u>-\$14.00</u>
Total For July 2019				\$1,680.10
August 2019				

08/06/2019	2362 One Earth Tree Care		<u>-\$872.00</u>
08/14/2019	Keith's Lawn and Garden	July 2019 Mowing	<u>-\$763.00</u>
Total For August 2019			-\$1,635.00
September 2019			
09/05/2019			<u>\$0.00</u>
09/05/2019	Dues	266/MF7, 113/37	<u>\$379.00</u>
09/11/2019	Holly Postmus	Playground, cleanup and mulch Lynnesfield sign	<u>-\$115.76</u>
09/11/2019	Keith's Lawn and Garden	August 2019 Mowing 2019 mowing	<u>-\$327.00</u>
Total For September 2019			-\$63.76
October 2019			
10/01/2019	Dues	\$10 Meeting fee for lot 19	<u>\$10.00</u>
10/01/2019	Secretary of State	2019 Corporate Registration	<u>-\$10.00</u>
10/06/2019	Michael Turner (Reimburse for payment to PTSA)		<u>-\$70.00</u>
10/14/2019	Dues	222.60/25 Amount is incorrect, overpaid by \$8.36	<u>\$222.60</u>
10/15/2019	Keith's Lawn and Garden	September 2019 mowing	<u>-\$501.40</u>
10/26/2019	Garth and Margaret Gourley	Refund Dues overpayment	<u>\$8.36</u>
10/26/2019	Kevin Alexander	Copies, Annual Report Fee	<u>-\$23.73</u>
Total For October 2019			-\$364.17
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Grand Total			\$5,370.97

LHOA Budget for 2019		Actuals as of	
		10/26/19	
Income			
Dues @ \$200 for SF (57 Lots)	\$11,400.00	\$11,272.60	Still owed \$629.70
\$266 for 4-plex(7Units)	\$1,862.00	\$1,745.30	Still owed \$116.70
\$400 for 6-plex(1Unit)	\$400.00	\$420.00	
Total Income	\$13,662.00	\$13,437.90	+\$746.40=\$14,184.30
Expenses			
Bank Charge	\$0.00	-\$14.00	
Bank Adjustments		-\$503.00	
Improvements			
Installation	\$0.00	\$0.00	
Plants	\$0.00	\$0.00	
Supplies	\$0.00	\$0.00	
Signs	\$0.00	\$0.00	
Insurance	-\$1,700.00	-\$1,993.00	Added a \$300/year Volunteer coverage
Legal			
Attorney			
General	\$0.00	\$0.00	
Members	\$0.00	\$0.00	
Corporate Filings	-\$85.00	-\$20.00	\$10 Annual Report Fee and \$10 Non-Profit Registration
Maintenance			
Misc Expenses	-\$100.00	\$0.00	New category on budget report, not used this year.
Mowing Playfield	-\$4,500.00	\$0.00	Did not split out all the individual areas this year to save a lot of time on the data entry
Mowing Pond	-\$950.00	\$0.00	
Mowing Trail	-\$450.00	\$0.00	
Mowing Tree Field	-\$1,200.00	\$0.00	
Total mowing	-\$7,100.00	-\$5,188.40	There will probably be one more small bill for October
Trail Maintenance	-\$200.00	-\$14.40	Yardwaste dump fee for branches from the edge of the playfield
Gardens	-\$250.00	-\$115.76	Maintain planting beds around Lynnesfield sign, other common areas
Tree Removal	\$0.00	-\$872.00	
Pond	-\$200.00	\$0.00	Repair pond benches (not done)
Office			
Copies	-\$15.00	-\$13.73	For annual meeting
Stamps	-\$100.00	\$0.00	Had stamps left over from last year's bulk purchase before price increase
Supplies	-\$10.00	\$0.00	
Room Rental	-\$50.00	-\$70.00	Annual meeting
Domain Registration	\$0.00	\$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)
Total Income	\$13,662.00	\$13,437.90	
Total Expenses	-\$9,810.00	-\$8,804.29	
Difference	\$3,852.00	\$4,633.61	

LHOA Budget for 2020		
Income		
Dues @ \$200 for SF (61 Lots)	\$12,200.00	Fees collected on 61 of 62 single family lots because the Treasurer doesn't pay dues. Fees are calculated as if everyone gets credit for attending the meetings, some won't so the actual fees will be a little higher. 4 lots sold in 2019, only 1 lot is unsold
\$266 for 4-plex(7Units)	\$1,862.00	
\$400 for 6-plex(1Units)	\$400.00	
Total Income	\$14,462.00	
Expenses		
Bank Charge	\$0.00	
Improvements		
Installation	\$0.00	
Plants	\$0.00	
Supplies	\$0.00	
Signs	\$0.00	
Insurance	-\$1,993.00	Same as 2019
Legal		
Attorney		
General	\$0.00	
Members	\$0.00	
Corporate Filings	-\$20.00	\$10 Non-Profit Registration, Annual report fee
Maintenance		
Misc Expenses	-\$100.00	
Mowing Playfield		
Mowing Pond		
Mowing Trail		
Mowing Tree Field		
Total Mowing	-\$6,000.00	More than 2019, about the same as 2018, totally weather dependent
Trail Maintenance	-\$200.00	Estimated cost to trim and dispose of brush from some trails.
Gardens	-\$250.00	Maintain planting beds around Lynnesfield sign, other common areas
Tree Removal	\$0.00	
Pond	-\$200.00	Repair pond benches
Office		
Copies	-\$15.00	For annual meeting
Stamps	-\$100.00	For dues and meeting mailers
Supplies	-\$10.00	Mailing labels
Room Rental	-\$70.00	Annual meeting
Domain Registration	\$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)
Total Income	\$14,462.00	
Total Expenses	-\$8,958.00	
Difference	\$5,504.00	