	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	**CASH FOR KENSINGTON/HUNTINGTON HOME OWNERS ASSOCIATION 2017**														
2	**Februrary 27th 2017**														
3															
4					**Comments--**										
5	**Beginning Checkbook Balance**		**$25,598.68**		Xfered back to 53. Union Savings never came through on promises.										
6															
7	**Income:**														
8	2017 Dues		6,592.58		1204.24 paypal. 5388.34 in checks										
9	Other Deposits		28.99		53 reversal										
10	Total Income		6,621.57												
11															
12	**Expenses:**														
13	Entry & Easement Maintenance		0.00												
14	Landscape/pond Maint		(635.15)		All pro (landscape and Pond)										
15	Pioneer Electric		(315.00)												
16	Legal		0.00		Lien filing Dungan/ Levreve (lawyer) and Recorder										
17	Administration & Office Expenses		(178.44)		CMD, USPS, western ohio										
18	Accounting		0.00		refund/over payment										
19	Community Event Expenses		0.00												
20			0.00												
21			0.00												
22	Insurance		0.00												
23	Pond & Creek/ Upgrades		0.00												
24	Park Benches		0.00												
25	Total Expenses		(1,128.59)												
26															
27	**Outlay for Certificate of Deposit**		0.00												
28															
29	**Current Checkbook Balance**		**$31,091.66**												