

CASH FOR KENSINGTON/HUNTINGTON HOME OWNERS ASSOCIATION 2017

June 14th 2017

		<u>Comments--</u>
Beginning Checkbook Balance	\$25,598.68	Xfered back to 53. Union Savings never came through on promises.
Income:		
2017 Dues	1,877.20	135.20 paypal. 1745.00in checks
Other Deposits		
Total Income	1,877.20	
Expenses:		
Entry & Easement Maintenance	0.00	
Landscape/pond Maint	(240.75)	All pro (landscape and Pond)
Pioneer Electric	(809.00)	
Legal	(1,095.00)	Lien filing Dungan/ Levreve (lawyer) and Recorder
Administration & Office Expenses	(732.02)	CMD, USPS, western ohio
Accounting	(47.10)	refund/over payment
Community Event Expenses	(4,938.05)	Prestige power washing group purchases
	(480.00)	Morland HVAC group purchases
	0.00	
Insurance	0.00	
Pond & Creek/ Upgrades	0.00	
Park Benches	0.00	
Total Expenses	(8,341.92)	
Outlay for Certificate of Deposit	0.00	
Current Checkbook Balance	\$19,133.96	E/c \$ 25,000.00 = Final corrections upon next posting.
Pay Pal	\$ -	
Dues YTD		Total Rec Pay Pal Total Rem Total homes
Total Lien releases	1 out of 4	0 x 0 0