

\* **CASH FOR KENSINGTON/HUNTINGTON HOME OWNERS ASSOCIATION 2017**  
 As of December 2016

<b>Beginning Checkbook Balance</b>	<b>\$14,251.62</b>
<b>Income:</b>	
2016 Dues	13,504.80
Other Deposits	
<b>Total Income</b>	<b>13,504.80</b>
<b>Expenses:</b>	
Entry & Easement Maintenance	0.00
Landscape/pond Maint	(350.00)
Pioneer Electric	(940.65)
Legal	0.00
Administration & Office Expenses	(842.09)
Accounting	(25.00)
Community Event Expenses	0.00
	0.00
	0.00
Insurance	0.00
Pond & Creek/ Upgrades	0.00
Park Benches	0.00
<b>Total Expenses</b>	<b>(2,157.74)</b>
<b>Outlay for Certificate of Deposit</b>	<b>0.00</b>
<b>Current Checkbook Balance</b>	<b>\$25,598.68</b>

Comments--  
 Xfered back to 53. Union Savings never came through on promises.

604.08 paypal. 11,000 in checks

All pro (landscape and Pond)

Lien filing Dungan/ Levreve (lawyer) and Recorder  
 CMD, USPS, western ohio  
 refund/over payment

Pay Pal \$ -

Total Rec	Pay Pal	Total Rem	Total homes
	0 x	0	0

Dues YTD  
 Total Lien releases