CASH FOR KENSINGTON/HUNTINGTON HOME OWNERS ASSOCIATION 2016

January 6th 2016

		Comments--
Beginning Checkbook Balance	$3,621.02	~~This is for August and September~~
Income:		
2014 Dues	0.00	0.00Paypal, 0.00 Checks, 0.00square
Other Deposits		
Total Income	0.00	
Expenses:		
Entry & Easement Maintenance	0.00	
Landscape/pond Maint	(984.40)	All pro (landscape and Pond) / A.T.A.C -
Pioneer Electric	(207.00)	
Legal	0.00	Lien filing Dungan/ Levreve (lawyer) and Recorder
Administration & Office Expenses	0.00	CMD
Accounting	0.00	
Community Event Expenses	0.00	
	0.00	
	0.00	
Insurance	0.00	
Pond & Creek/ Upgrades	0.00	
Park Benches	0.00	
Total Expenses	(1,191.40)	
Outlay for Certificate of Deposit	0.00	
Current Checkbook Balance	$2,429.62	

Pay Pal	$ -	Total Rec	Pay Pal	Total Rem	Total homes
Dues YTD		0 x		0	0
Total Lien releases			Cost per pay pal is $3.29		