

CASH FOR KENSINGTON/HUNTINGTON HOME OWNERS ASSOCIATION 2016
March through May 2016

Beginning Checkbook Balance	\$12,397.50	<u>Comments-- 3 mo.</u>
Income:		
2016 Dues	16,069.63	No more Paypal and CC
Other Deposits		
Total Income	16,069.63	
Expenses:		
Entry & Easement Maintenance	0.00	
Landscape/pond Maint	(749.00)	All pro (landscape and Pond) / A.T.A.C - -3 mo.
Pioneer Electric	(631.21)	
Legal	0.00	Lien filing Dungan/ Levreve (lawyer) and Recorder CMD, USPS, western ohio - 3 mo. refund
Administration & Office Expenses	(770.72)	
Accounting	(35.60)	
Community Event Expenses	0.00	
	0.00	
	0.00	
Insurance	0.00	
Pond & Creek/ Upgrades	0.00	
Park Benches	0.00	
Total Expenses	(2,186.53)	- 3 mo.
Outlay for Certificate of Deposit	0.00	
Current Checkbook Balance	\$26,280.60	
Pay Pal	\$ -	
Dues YTD		Total Rec Pay Pal Total Rem Total homes
Total Lien releases		0 x 0 0