

CASH FOR KENSINGTON/HUNTINGTON HOME OWNERS ASSOCIATION 2015
August 12th 2015

Beginning Checkbook Balance	\$14,354.37
Income:	
2014 Dues	1,444.50
Other Deposits	
Total Income	1,444.50
Expenses:	
Entry & Easement Maintenance	0.00
Landscape/pond Maint	(788.29)
Pioneer Electric	(310.50)
Legal	(260.80)
Administration & Office Expenses	(282.11)
Accounting	0.00
Community Event Expenses	(5,451.65)
	0.00
	0.00
Insurance	0.00
Pond & Creek/ Upgrades	0.00
Park Benches	0.00
Total Expenses	(7,093.35)
Outlay for Certificate of Deposit	0.00
Current Checkbook Balance	\$8,705.52

Comments--

0.00Paypal, 1,444.50 Checks, 0.00square

Remaining tree balance

All pro (landscape and Pond) / A.T.A.C -

level billing

Lien filing Dungan/ Levreve (lawyer) and Recorder Western Ohio graphics, USPS.

Tree services. All Have been paid in full by residence (see this month and previous)

Pay Pal \$ -

Dues YTD
 Total Lien releases

Total Rec	Pay Pal	Total Rem	Total homes
	266 x	1	267 ✓
	Cost per pay pal is \$3.29		