

*2 months*  
**CASH FOR KENSINGTON/HUNTINGTON HOME OWNERS ASSOCIATION 2015**  
 October 7th 2015

**Beginning Checkbook Balance** \$8,705.52

**Comments--**  
This is for August and September

**Income:**  
 2014 Dues 0.00  
 Other Deposits 0.00  
 Total Income 0.00

0.00Paypal, 1,444.50 Checks, 0.00square *3.2% fee for credit cards*

**Expenses:**  
 Entry & Easement Maintenance 0.00  
 Landscape/pond Maint (1,087.36)  
 Pioneer Electric (300.00)  
 Legal 0.00  
 Administration & Office Expenses (86.67)  
 Accounting 0.00  
 Community Event Expenses 0.00

All pro (landscape and Pond) / A.T.A.C -  
*150.00/mo.*  
 Lien filing Dungan/ Leveve (lawyer) and Recorder  
 CMD

Insurance 0.00  
 Pond & Creek/ Upgrades 0.00  
 Park Benches 0.00  
 Total Expenses (1,474.03)

**Outlay for Certificate of Deposit** 0.00

**Current Checkbook Balance** \$7,231.49

**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			

*1 home still owes*