

CASH FOR KENSINGTON/HUNTINGTON HOME OWNERS ASSOCIATION 2015
December 2nd 2015

		<u>Comments--</u>
Beginning Checkbook Balance	\$6,025.70	This is for August and September
Income:		
2014 Dues	0.00	0.00Paypal, 1,444.50 Checks, 0.00square
Other Deposits		
Total Income	0.00	
Expenses:		
Entry & Easement Maintenance	0.00	
Landscape/pond Maint	(788.29)	All pro (landscape and Pond) / A.T.A.C -
Pioneer Electric	(207.09)	
Legal	0.00	Lien filing Dungan/ Levreve (lawyer) and Recorder
Administration & Office Expenses	(32.30)	CMD
Accounting	0.00	
Community Event Expenses	0.00	
	0.00	
Insurance	(1,377.00)	
Pond & Creek/ Upgrades	0.00	
Park Benches	0.00	
Total Expenses	(2,404.68)	
Outlay for Certificate of Deposit	0.00	
Current Checkbook Balance	\$3,621.02	
Pay Pal	\$ -	
Dues YTD		Total Rec Pay Pal Total Rem Total homes
Total Lien releases		266 x 1 267
		Cost per pay pal is \$3.29