

CASH FOR KENSINGTON/HUNTINGTON HOME OWNERS ASSOCIATION 2017
 August through November 2017

Comments--

Beginning Checkbook Balance

\$30,100.00

Income:

2017 Dues
 Other Deposits
 Total Income

1,829.60
 1,829.60

Final payments for group purchases

Expenses:

Entry & Easement Maintenance
 Landscape/pond Maint
 Pioneer Electric
 Legal
 Administration & Office Expenses
 Accounting
 Community Event Expenses

(5,000.00)
 (922.25)
 (1,700.00)
 (1,155.25)
 (1,287.53)
 (770.40)
 0.00
 0.00
 0.00

New Activities/building/upkeep.
 All Pro, A.T.A.C
 Paul Shaneyfelt and recording/filing legal.
 Go Daddy, USPS, Mailers ect.
 rental unit for lack of landscape. Will be refunded

Insurance
 Pond & Creek/ Upgrades
 Park Benches
 Total Expenses

(1,375.00)
 (668.75)
 0.00
 (12,879.18)

yearly dues
 fountain storage/removal and clean up

Outlay for Certificate of Deposit

0.00

Current Checkbook Balance

\$19,050.42

Pay Pal

\$ -

Dues YTD
 Total Lien releases

1 out of 4

Total Rec Pay Pal Total Rem Total homes
 0 x 0 0