CASH FOR KENSINGTON/HUNTINGTON HOME OWNERS ASSOCIATION 2018

December 2017 through Feb 2018

		Comments--
Beginning Checkbook Balance	**$19,050.42**	
Income:		
2018 Dues	22,750.00	
Other Deposits		Final payments for group purchases
Total Income	22,750.00	
Expenses:		
Entry & Easement Maintenance	0.00	New Activities/building/upkeep.
Landscape/pond Maint	(225.00)	A.T.A.C
Pioneer Electric	(800.00)	
Legal	(195.00)	Paul Shaneyfelt and recording/filing legal.
Administration & Office Expenses	(5,149.30)	Go Daddy, USPS, Mailers ect.
Accounting	(50.00)	overpayment from homeowners
Community Event Expenses	0.00	
	0.00	
	0.00	
Insurance	0.00	yearly dues
Pond & Creek/ Upgrades	0.00	fountain storage/removal and clean up
Park Benches	0.00	
Total Expenses	(6,419.30)	
Outlay for Certificate of Deposit	0.00	
Current Checkbook Balance	**$35,381.12**	
Pay Pal	$ -	

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

Dues YTD	
Total Lien releases	1 out of 4