

**CASH FOR KENSINGTON/HUNTINGTON HOME OWNERS ASSOCIATION 2018**  
 August through December 2018

		<u>Comments--</u>
<b>Beginning Checkbook Balance</b>	<b>\$34,677.68</b>	
<b>Income:</b>		
2018 Dues	0.00	
Other Deposits	2,725.40	
Total Income	2,725.40	
<b>Expenses:</b>		
Entry & Easement Maintenance	0.00	New Activities/building/upkeep.
Landscape/pond Maint	(2,267.43)	A.T.A.C. B&D Turf
Pioneer Electric	(23.25)	
Legal	(3,540.90)	Paul Shaneyfelt and recording/filing legal.
Administration & Office Expenses	(1,177.90)	Go Daddy, USPS, Mailers ect.
Accounting	0.00	refund to home owners (over payment)
Community Event Expenses	(91.95)	Cook out
	(235.40)	prestige power washing (was refunded above) wash.
Insurance	(1,456.00)	yearly dues
Pond & Creek/ Upgrades	(695.50)	fountain storage/removal and clean up
Park Benches	0.00	
Total Expenses	(9,488.33)	
<b>Outlay for Certificate of Deposit</b>	0.00	
<b>Current Checkbook Balance</b>	<b>\$27,914.75</b>	
<b>Pay Pal</b>	<b>\$ -</b>	
Dues YTD		Total Rec      Pay Pal      Total Rem      Total homes
Total Lien releases	1 out of 4	0 x                                      0                                      0
Slush Fund	1765.00	
	not counted off bottom line	