

CASH FOR KENSINGTON/HUNTINGTON HOME OWNERS ASSOCIATION 2019

Jan and Feb 2019

		<u>Comments--</u>
Beginning Checkbook Balance	\$22,914.75	
Income:		
2019 Dues	24,575.00	
Other Deposits	75.00	Rewards
Total Income	24,650.00	
Expenses:		
Entry & Easement Maintenance	0.00	New Activities/building/upkeep.
Landscape/pond Maint	0.00	A.T.A.C. B&D Turf
Pioneer Electric	(299.54)	
Legal	(1,050.65)	Paul Shaneyfelt and recording/filing legal.
Administration & Office Expenses	(515.05)	Go Daddy, USPS, Mailers ect.
Accounting	(75.00)	concord twnship and service charge
Community Event Expenses	0.00	
	0.00	
Insurance	0.00	
Pond & Creek/ Upgrades	0.00	
Park Benches	0.00	
Total Expenses	(1,940.24)	
Outlay for Certificate of Deposit	0.00	
Current Checkbook Balance	\$45,624.51	
Pay Pal	\$ -	
Dues YTD		Total Rec Pay Pal Total Rem Total homes
Total Lien releases	1 out of 4	0 x 0 0