



KENTMOOR

Kentmoor Property Owners' Association Revenue and Expense Statement

01/01/2024 to 12/31/2024

Bank Account Balance as of 01/01/2024		\$ 22,405.97
REVENUE		
2024 KPOA dues collected	5,700.00	
KPOA dues in arrears collected	950.00	
2025 KPOA dues paid in advance	50.00	
Miscellaneous contributions	470.00	
Total Revenue		<u>7,170.00</u>
Sub-total		\$ 29,575.97
EXPENSE		
Island fertilizing and mulch	972.00	
Island cutting	1,870.00	
Fall clean-up	335.00	
Branch clean-up (storm damage)	400.00	
Replacement tree for Kentmoor island	1,161.98	
Island bed restoration	1,500.00	
UHOA dues (2024)	60.00	
Insurance (2024)	795.00	
Legal fees: Deed Restrictions update/filing	430.00	
Dues billing copies & supplies	126.78	
Postage	28.20	
KPOA website & email account expense	65.00	
Online dues payment processing fees	59.40	
Social events	937.87	
Prepaid expense for 2025 social event	160.00	
Total Expense		<u>8,901.23</u>
Bank Account Balance as of 12/31/2024		\$ 20,674.74 0.00