



KENTMOOR

Kentmoor Property Owners' Association
Revenue and Expense Statement
01/01/2025 to 12/31/2025

Bank Account Balance as of 01/01/2025		\$ 20,674.74
REVENUE		
2025 KPOA dues collected	5,900.00	
KPOA dues in arrears collected	2,400.00	
2026 KPOA dues paid in advance		
Miscellaneous contributions	590.00	
Total Revenue		<u>8,890.00</u>
Sub-total		\$ 29,564.74
EXPENSE		
Island fertilizing and mulch	530.00	
Island cutting	1,904.00	
Fall clean-up		
Branch clean-up/tree trimming	2,475.00	
Replacement tree for Lenox island	1,163.00	
Island bed restoration		
UHOA dues (2025)	70.00	
Insurance (2026)	795.00	
Legal fees: Deed Restrictions update/filing	15.00	
Special SAD/bond meeting		
Dues billing copies, supplies, Mtg exp	166.44	
KPOA Directories		
Postage	48.08	
KPOA website & email account expense	71.76	
Online dues payment processing fees	0.00	
Social events	532.59	
Prepaid expense for 2025 social event		
Total Expense		<u>\$ 7,770.87</u>
Bank Account Balance as of 12/31/2025		\$ 21,793.87