

Property Statement



Statement period 1/1/2022 - 6/30/2022

Statement date 8/2/2022

Summary by property

	Kensington HOA	All properties
Beginning cash balance	\$29,015.51	\$29,015.51
+ Additions to cash		
Income	54,961.28	54,961.28
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	22,847.01	22,847.01
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$61,129.78	\$61,129.78
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$61,129.78	\$61,129.78

Income statement

	Kensington HOA	All properties
Income		
Association Fee Income	54,537.50	54,537.50
Convenience Fee Income	423.78	423.78
Total income	\$54,961.28	\$54,961.28
Expense		
Bank Fees	36.01	36.01
Insurance	1,817.00	1,817.00
Landscaping	10,760.00	10,760.00
Landscaping - Flowers/Mulch	550.00	550.00
Lighting & Irrigation Maintenance	720.00	720.00
Management Fees	4,500.00	4,500.00
Meeting Expense	200.00	200.00
Postage & Mailings Expense	105.68	105.68
Repairs & Maint - Gate/Fence/Signage	75.00	75.00
Repairs & Maintenance	172.50	172.50
Repairs & Maintenance - Pool	1,154.90	1,154.90

Property Statement



Statement period **1/1/2022 - 6/30/2022**

Statement date **8/2/2022**

	Kensington HOA	All properties
Taxes & Filings	526.95	526.95
Telephone	426.12	426.12
Utilities	1,802.85	1,802.85
Total expenses	\$22,847.01	\$22,847.01
Net income	\$32,114.27	\$32,114.27