

Property Statement



Statement period **7/1/2022 - 7/31/2022**

Statement date **9/7/2022**

Summary by property

	Kensington HOA	All properties
Beginning cash balance	\$61,129.78	\$61,129.78
+ Additions to cash		
Income	1,221.00	1,221.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	7,896.58	7,896.58
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$54,454.20	\$54,454.20
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$54,454.20	\$54,454.20

Income statement

	Kensington HOA	All properties
Income		
Association Fee Income	1,219.00	1,219.00
Convenience Fee Income	2.00	2.00
Total income	\$1,221.00	\$1,221.00
Expense		
Insurance	1,181.00	1,181.00
Landscaping	1,725.00	1,725.00
Management Fees	750.00	750.00
Repairs & Maintenance	97.50	97.50
Repairs & Maintenance - Pool	625.87	625.87
Telephone	213.06	213.06
Utilities	3,304.15	3,304.15
Total expenses	\$7,896.58	\$7,896.58
Net income	(\$6,675.58)	(\$6,675.58)