

Property Statement



Statement period **9/1/2022 - 9/30/2022**

Statement date **10/31/2022**

Summary by property

	Kensington HOA	All properties
Beginning cash balance	\$50,561.50	\$50,561.50
+ Additions to cash		
Income	0.00	0.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	6,067.73	6,067.73
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$44,493.77	\$44,493.77
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$44,493.77	\$44,493.77

Income statement

	Kensington HOA	All properties
Expense		
Landscaping	1,650.00	1,650.00
Legal & Professional Expense	162.00	162.00
Management Fees	750.00	750.00
Repairs & Maintenance - Pool	2,814.91	2,814.91
Utilities	690.82	690.82
Total expenses	\$6,067.73	\$6,067.73
Net income	(\$6,067.73)	(\$6,067.73)