

Property Statement



Statement period **8/1/2022 - 8/31/2022**

Statement date **10/31/2022**

Summary by property

	Kensington HOA	All properties
Beginning cash balance	\$54,454.20	\$54,454.20
+ Additions to cash		
Income	1.00	1.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	3,893.70	3,893.70
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$50,561.50	\$50,561.50
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$50,561.50	\$50,561.50

Income statement

	Kensington HOA	All properties
Income		
Association Fee Income	0.00	0.00
Convenience Fee Income	1.00	1.00
Total income	\$1.00	\$1.00
Expense		
Landscaping	1,650.00	1,650.00
Management Fees	750.00	750.00
Repairs & Maintenance - Pool	514.67	514.67
Utilities	979.03	979.03
Total expenses	\$3,893.70	\$3,893.70
Net income	(\$3,892.70)	(\$3,892.70)