

Property Statement



Statement period 11/1/2022 - 11/30/2022

Statement date 12/28/2022

Summary by property

	Kensington HOA	All properties
Beginning cash balance	\$38,832.78	\$38,832.78
+ Additions to cash		
Income	535.34	535.34
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	3,303.27	3,303.27
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$36,064.85	\$36,064.85
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$36,064.85	\$36,064.85

Income statement

	Kensington HOA	All properties
Income		
Association Fee Income	520.00	520.00
Convenience Fee Income	15.34	15.34
Total income	\$535.34	\$535.34
Expense		
Landscaping	1,650.00	1,650.00
Lighting & Irrigation Maintenance	419.50	419.50
Management Fees	750.00	750.00
Utilities	483.77	483.77
Total expenses	\$3,303.27	\$3,303.27
Net income	(\$2,767.93)	(\$2,767.93)