

Property Statement



Statement period **12/1/2022 - 12/31/2022**

Statement date **1/25/2023**

Summary by property

	Kensington HOA	All properties
Beginning cash balance	\$36,064.85	\$36,064.85
+ Additions to cash		
Income	5,588.43	5,588.43
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	3,927.67	3,927.67
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$37,725.61	\$37,725.61
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$37,725.61	\$37,725.61

Income statement

	Kensington HOA	All properties
Income		
Association Fee Income	5,552.00	5,552.00
Convenience Fee Income	36.43	36.43
Total income	\$5,588.43	\$5,588.43
Expense		
Landscaping	1,650.00	1,650.00
Lighting & Irrigation Maintenance	651.50	651.50
Management Fees	750.00	750.00
Postage & Mailings Expense	87.20	87.20
Repairs & Maintenance	105.30	105.30
Repairs & Maintenance - Pool	100.00	100.00
Utilities	583.67	583.67
Total expenses	\$3,927.67	\$3,927.67
Net income	\$1,660.76	\$1,660.76