

Property Statement



Statement period **2/1/2023 - 2/28/2023**

Statement date **3/23/2023**

Summary by property

	Kensington HOA	All properties
Beginning cash balance	\$43,446.80	\$43,446.80
+ Additions to cash		
Income	20,126.07	20,126.07
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	4,104.19	4,104.19
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$59,468.68	\$59,468.68
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$59,468.68	\$59,468.68

Income statement

	Kensington HOA	All properties
Income		
Association Fee Income	19,950.00	19,950.00
Convenience Fee Income	176.07	176.07
Total income	\$20,126.07	\$20,126.07
Expense		
Landscaping	2,617.00	2,617.00
Management Fees	750.00	750.00
Taxes & Filings	584.00	584.00
Utilities	153.19	153.19
Total expenses	\$4,104.19	\$4,104.19
Net income	\$16,021.88	\$16,021.88