

# Property Statement



Statement period **3/1/2023 - 3/31/2023**

Statement date **4/26/2023**

## Summary by property

	Kensington HOA	All properties
<b>Beginning cash balance</b>	<b>\$59,427.73</b>	<b>\$59,427.73</b>
<b>+ Additions to cash</b>		
Income	13,385.04	13,385.04
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	3,460.79	3,460.79
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$69,351.98</b>	<b>\$69,351.98</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$69,351.98</b>	<b>\$69,351.98</b>

## Income statement

	Kensington HOA	All properties
<b>Income</b>		
Association Fee Income	13,281.00	13,281.00
Convenience Fee Income	104.04	104.04
<b>Total income</b>	<b>\$13,385.04</b>	<b>\$13,385.04</b>
<b>Expense</b>		
Landscaping	2,222.00	2,222.00
Management Fees	750.00	750.00
Repairs & Maintenance - Pool	340.00	340.00
Utilities	148.79	148.79
<b>Total expenses</b>	<b>\$3,460.79</b>	<b>\$3,460.79</b>
<b>Net income</b>	<b>\$9,924.25</b>	<b>\$9,924.25</b>