

# Property Statement



Statement period **4/1/2023 - 4/30/2023**

Statement date **5/22/2023**

## Summary by property

	Kensington HOA	All properties
<b>Beginning cash balance</b>	<b>\$69,311.03</b>	<b>\$69,311.03</b>
<b>+ Additions to cash</b>		
Income	1,167.00	1,167.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	3,208.49	3,208.49
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$67,269.54</b>	<b>\$67,269.54</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$67,269.54</b>	<b>\$67,269.54</b>

## Income statement

	Kensington HOA	All properties
<b>Income</b>		
Association Fee Income	1,165.00	1,165.00
Convenience Fee Income	2.00	2.00
<b>Total income</b>	<b>\$1,167.00</b>	<b>\$1,167.00</b>
<b>Expense</b>		
Landscaping	2,222.00	2,222.00
Management Fees	750.00	750.00
Telephone	236.49	236.49
<b>Total expenses</b>	<b>\$3,208.49</b>	<b>\$3,208.49</b>
<b>Net income</b>	<b>(\$2,041.49)</b>	<b>(\$2,041.49)</b>