

Property Statement



Statement period **5/1/2023 - 5/31/2023**

Statement date **6/26/2023**

Summary by property

	Kensington HOA	All properties
Beginning cash balance	\$67,269.54	\$67,269.54
+ Additions to cash		
Income	1,318.00	1,318.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	6,500.22	6,500.22
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$62,087.32	\$62,087.32
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$62,087.32	\$62,087.32

Income statement

	Kensington HOA	All properties
Income		
Association Fee Income	1,315.00	1,315.00
Convenience Fee Income	3.00	3.00
Total income	\$1,318.00	\$1,318.00
Expense		
Landscaping	2,372.00	2,372.00
Management Fees	750.00	750.00
Repairs & Maintenance	105.30	105.30
Repairs & Maintenance - Pool	3,100.00	3,100.00
Utilities	172.92	172.92
Total expenses	\$6,500.22	\$6,500.22
Net income	(\$5,182.22)	(\$5,182.22)