

# Property Statement



Statement period **6/1/2023 - 6/30/2023**

Statement date **7/26/2023**

## Summary by property

	Kensington HOA	All properties
<b>Beginning cash balance</b>	<b>\$62,312.32</b>	<b>\$62,312.32</b>
<b>+ Additions to cash</b>		
Income	2,016.00	2,016.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	5,703.85	5,703.85
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$58,624.47</b>	<b>\$58,624.47</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$58,624.47</b>	<b>\$58,624.47</b>

## Income statement

	Kensington HOA	All properties
<b>Income</b>		
Association Fee Income	2,014.00	2,014.00
Convenience Fee Income	2.00	2.00
<b>Total income</b>	<b>\$2,016.00</b>	<b>\$2,016.00</b>
<b>Expense</b>		
Landscaping	2,222.00	2,222.00
Management Fees	750.00	750.00
Pest Control	105.00	105.00
Repairs & Maintenance - Pool	1,545.00	1,545.00
Utilities	1,081.85	1,081.85
<b>Total expenses</b>	<b>\$5,703.85</b>	<b>\$5,703.85</b>
<b>Net income</b>	<b>(\$3,687.85)</b>	<b>(\$3,687.85)</b>