

Property Statement



Statement period **7/1/2023 - 7/31/2023**

Statement date **8/22/2023**

Summary by property

	Kensington HOA	All properties
Beginning cash balance	\$59,349.11	\$59,349.11
+ Additions to cash		
Income	4,572.38	4,572.38
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	8,137.19	8,137.19
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$55,784.30	\$55,784.30
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$55,784.30	\$55,784.30

Income statement

	Kensington HOA	All properties
Income		
Association Fee Income	4,522.70	4,522.70
Convenience Fee Income	49.68	49.68
Total income	\$4,572.38	\$4,572.38
Expense		
Insurance	2,060.00	2,060.00
Landscaping	2,222.00	2,222.00
Legal & Professional Expense	70.00	70.00
Lighting & Irrigation Maintenance	250.00	250.00
Management Fees	750.00	750.00
Postage & Mailings Expense	18.40	18.40
Repairs & Maintenance	1,880.30	1,880.30
Repairs & Maintenance - Pool	650.00	650.00
Telephone	236.49	236.49
Utilities	0.00	0.00
Total expenses	\$8,137.19	\$8,137.19

Property Statement



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Statement date **8/22/2023**

Kensington HOA

All properties

Net income

(\$3,564.81)

(\$3,564.81)