

# Property Statement



Statement period **8/1/2023 - 8/31/2023**

Statement date **9/19/2023**

## Summary by property

	Kensington HOA	All properties
<b>Beginning cash balance</b>	<b>\$55,784.30</b>	<b>\$55,784.30</b>
<b>+ Additions to cash</b>		
Income	3,251.10	3,251.10
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	6,537.66	6,537.66
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$52,497.74</b>	<b>\$52,497.74</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$52,497.74</b>	<b>\$52,497.74</b>

## Income statement

	Kensington HOA	All properties
<b>Income</b>		
Association Fee Income	3,235.00	3,235.00
Convenience Fee Income	16.10	16.10
<b>Total income</b>	<b>\$3,251.10</b>	<b>\$3,251.10</b>
<b>Expense</b>		
Landscaping	2,462.00	2,462.00
Lighting & Irrigation Maintenance	930.50	930.50
Management Fees	750.00	750.00
Repairs & Maintenance - Pool	630.00	630.00
Utilities	1,765.16	1,765.16
<b>Total expenses</b>	<b>\$6,537.66</b>	<b>\$6,537.66</b>
<b>Net income</b>	<b>(\$3,286.56)</b>	<b>(\$3,286.56)</b>