

# Property Statement



Statement period **9/1/2023 - 9/30/2023**

Statement date **10/16/2023**

## Summary by property

	Kensington HOA	All properties
<b>Beginning cash balance</b>	<b>\$52,497.74</b>	<b>\$52,497.74</b>
<b>+ Additions to cash</b>		
Income	1,326.00	1,326.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	7,482.83	7,482.83
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$46,340.91</b>	<b>\$46,340.91</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$46,340.91</b>	<b>\$46,340.91</b>

## Income statement

	Kensington HOA	All properties
<b>Income</b>		
Association Fee Income	822.00	822.00
Convenience Fee Income	4.00	4.00
Repairs Income	500.00	500.00
<b>Total income</b>	<b>\$1,326.00</b>	<b>\$1,326.00</b>
<b>Expense</b>		
Insurance	1,214.00	1,214.00
Landscaping	2,222.00	2,222.00
Landscaping - Tree Maintenance	250.00	250.00
Legal & Professional Expense	350.60	350.60
Management Fees	750.00	750.00
Pest Control	80.00	80.00
Repairs & Maintenance - Pool	730.00	730.00
Utilities	1,886.23	1,886.23
<b>Total expenses</b>	<b>\$7,482.83</b>	<b>\$7,482.83</b>

# Property Statement



Statement period **9/1/2023 - 9/30/2023**

Statement date **10/16/2023**

Kensington HOA

**All properties**

**Net income**

**(\$6,156.83)**

**(\$6,156.83)**