

Property Statement



Statement period **10/1/2023 - 10/31/2023**

Statement date **11/15/2023**

Summary by property

	Kensington HOA	All properties
Beginning cash balance	\$46,340.91	\$46,340.91
+ Additions to cash		
Income	678.00	678.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	6,950.91	6,950.91
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$40,068.00	\$40,068.00
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$40,068.00	\$40,068.00

Income statement

	Kensington HOA	All properties
Income		
Association Fee Income	250.00	250.00
Convenience Fee Income	3.00	3.00
Repairs Income	425.00	425.00
Total income	\$678.00	\$678.00
Expense		
Insurance	0.00	0.00
Landscaping	2,307.00	2,307.00
Lighting & Irrigation Maintenance	2,318.00	2,318.00
Management Fees	750.00	750.00
Repairs & Maintenance	105.30	105.30
Repairs & Maintenance - Pool	580.00	580.00
Telephone	236.49	236.49
Utilities	654.12	654.12
Total expenses	\$6,950.91	\$6,950.91

Property Statement



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Statement date **11/15/2023**

Kensington HOA

All properties

Net income

(\$6,272.91)

(\$6,272.91)