

Property Statement



Statement period **11/1/2023 - 11/30/2023**

Statement date **12/20/2023**

Summary by property

	Kensington HOA	All properties
Beginning cash balance	\$40,068.00	\$40,068.00
+ Additions to cash		
Income	252.00	252.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	4,887.92	4,887.92
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$35,432.08	\$35,432.08
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$35,432.08	\$35,432.08

Income statement

	Kensington HOA	All properties
Income		
Association Fee Income	250.00	250.00
Convenience Fee Income	2.00	2.00
Total income	\$252.00	\$252.00
Expense		
Insurance	1,214.00	1,214.00
Landscaping	2,222.00	2,222.00
Legal & Professional Expense	(1,214.00)	(1,214.00)
Lighting & Irrigation Maintenance	475.00	475.00
Management Fees	750.00	750.00
Repairs & Maintenance - Pool	870.00	870.00
Utilities	570.92	570.92
Total expenses	\$4,887.92	\$4,887.92
Net income	(\$4,635.92)	(\$4,635.92)