

Property Statement



Statement period **12/1/2023 - 12/31/2023**

Statement date **1/17/2024**

Summary by property

	Kensington HOA	All properties
Beginning cash balance	\$35,432.08	\$35,432.08
+ Additions to cash		
Income	126.00	126.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	3,078.68	3,078.68
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$32,479.40	\$32,479.40
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$32,479.40	\$32,479.40

Income statement

	Kensington HOA	All properties
Income		
Association Fee Income	123.00	123.00
Convenience Fee Income	3.00	3.00
Total income	\$126.00	\$126.00
Expense		
Landscaping	2,222.00	2,222.00
Management Fees	750.00	750.00
Utilities	106.68	106.68
Total expenses	\$3,078.68	\$3,078.68
Net income	(\$2,952.68)	(\$2,952.68)