

Property Statement



Statement period 1/1/2023 - 1/31/2023

Statement date 2/20/2024

Summary by property

	Kensington HOA	All properties
Beginning cash balance	\$38,245.61	\$38,245.61
+ Additions to cash		
Income	9,120.07	9,120.07
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	3,693.88	3,693.88
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$43,671.80	\$43,671.80
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$43,671.80	\$43,671.80

Income statement

	Kensington HOA	All properties
Income		
Association Fee Income	9,055.00	9,055.00
Convenience Fee Income	65.07	65.07
Total income	\$9,120.07	\$9,120.07
Expense		
Landscaping	2,222.00	2,222.00
Management Fees	750.00	750.00
Telephone	236.49	236.49
Utilities	485.39	485.39
Total expenses	\$3,693.88	\$3,693.88
Net income	\$5,426.19	\$5,426.19