

# Property Statement



Statement period **2/1/2024 - 2/29/2024**

Statement date **3/26/2024**

## Summary by property

	Kensington HOA	All properties
<b>Beginning cash balance</b>	<b>\$32,448.25</b>	<b>\$32,448.25</b>
<b>+ Additions to cash</b>		
Income	31,365.65	31,365.65
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	6,698.78	6,698.78
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$57,115.12</b>	<b>\$57,115.12</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$57,115.12</b>	<b>\$57,115.12</b>

## Income statement

	Kensington HOA	All properties
<b>Income</b>		
Association Fee Income	31,115.00	31,115.00
Convenience Fee Income	250.65	250.65
<b>Total income</b>	<b>\$31,365.65</b>	<b>\$31,365.65</b>
<b>Expense</b>		
Epay Convenience Fee Reimb	1,565.32	1,565.32
Landscaping	2,200.50	2,200.50
Management Fees	750.00	750.00
Postage & Mailings Expense	107.91	107.91
Taxes & Filings	757.00	757.00
Telephone	243.57	243.57
Utilities	1,074.48	1,074.48
<b>Total expenses</b>	<b>\$6,698.78</b>	<b>\$6,698.78</b>
<b>Net income</b>	<b>\$24,666.87</b>	<b>\$24,666.87</b>