

Property Statement



Statement period **3/1/2024 - 3/31/2024**

Statement date **4/22/2024**

Summary by property

	Kensington HOA	All properties
Beginning cash balance	\$57,115.12	\$57,115.12
+ Additions to cash		
Income	12,121.45	12,121.45
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	3,742.98	3,742.98
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$65,493.59	\$65,493.59
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$65,493.59	\$65,493.59

Income statement

	Kensington HOA	All properties
Income		
Association Fee Income	13,295.00	13,295.00
Convenience Fee Income	123.09	123.09
Insurance Proceeds	(1,296.64)	(1,296.64)
Total income	\$12,121.45	\$12,121.45
Expense		
Epay Convenience Fee Reimb	183.70	183.70
Landscaping	2,200.50	2,200.50
Management Fees	750.00	750.00
Postage & Mailings Expense	3.96	3.96
Repairs & Maintenance - Pool	340.00	340.00
Utilities	264.82	264.82
Total expenses	\$3,742.98	\$3,742.98
Net income	\$8,378.47	\$8,378.47