

Property Statement



Statement period **4/1/2024 - 4/30/2024**

Statement date **5/28/2024**

Summary by property

	Kensington HOA	All properties
Beginning cash balance	\$65,493.59	\$65,493.59
+ Additions to cash		
Income	1,040.00	1,040.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	3,628.18	3,628.18
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$62,905.41	\$62,905.41
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$62,905.41	\$62,905.41

Income statement

	Kensington HOA	All properties
Income		
Association Fee Income	1,040.00	1,040.00
Total income	\$1,040.00	\$1,040.00
Expense		
Epay Convenience Fee Reimb	146.64	146.64
Landscaping	2,200.50	2,200.50
Management Fees	750.00	750.00
Postage & Mailings Expense	1.98	1.98
Repairs & Maintenance	105.30	105.30
Telephone	243.57	243.57
Utilities	180.19	180.19
Total expenses	\$3,628.18	\$3,628.18
Net income	(\$2,588.18)	(\$2,588.18)