

Property Statement



Statement period **5/1/2024 - 5/31/2024**

Statement date **6/28/2024**

Summary by property

	Kensington HOA	All properties
Beginning cash balance	\$62,905.41	\$62,905.41
+ Additions to cash		
Income	1,243.00	1,243.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	3,368.71	3,368.71
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$60,779.70	\$60,779.70
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$60,779.70	\$60,779.70

Income statement

	Kensington HOA	All properties
Income		
Association Fee Income	1,242.00	1,242.00
Convenience Fee Income	1.00	1.00
Total income	\$1,243.00	\$1,243.00
Expense		
Landscaping	2,540.50	2,540.50
Management Fees	750.00	750.00
Utilities	78.21	78.21
Total expenses	\$3,368.71	\$3,368.71
Net income	(\$2,125.71)	(\$2,125.71)