

# Property Statement



Statement period **6/1/2024 - 6/30/2024**

Statement date **8/1/2024**

## Summary by property

	Kensington HOA	All properties
<b>Beginning cash balance</b>	<b>\$60,779.70</b>	<b>\$60,779.70</b>
<b>+ Additions to cash</b>		
Income	3,650.20	3,650.20
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	6,537.81	6,537.81
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$57,892.09</b>	<b>\$57,892.09</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$57,892.09</b>	<b>\$57,892.09</b>

## Income statement

	Kensington HOA	All properties
<b>Income</b>		
Association Fee Income	3,351.00	3,351.00
Convenience Fee Income	49.20	49.20
Repairs Income	250.00	250.00
<b>Total income</b>	<b>\$3,650.20</b>	<b>\$3,650.20</b>
<b>Expense</b>		
Epay Convenience Fee Reimb	1.25	1.25
Landscaping	2,200.50	2,200.50
Landscaping - Flowers/Mulch	850.00	850.00
Lighting & Irrigation Maintenance	375.00	375.00
Management Fees	750.00	750.00
Pest Control	160.00	160.00
Postage & Mailings Expense	3.44	3.44
Repairs & Maintenance - Pool	935.00	935.00
Taxes & Filings	20.95	20.95
Utilities	1,241.67	1,241.67

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Kensington HOA

**All properties**

	Kensington HOA	<b>All properties</b>
<b>Total expenses</b>	<b>\$6,537.81</b>	<b>\$6,537.81</b>
<b>Net income</b>	<b>(\$2,887.61)</b>	<b>(\$2,887.61)</b>