

Property Statement



Statement period **7/1/2024 - 7/31/2024**

Statement date **8/27/2024**

Summary by property

| | Kensington HOA | All properties |
|---------------------------------|--------------------|--------------------|
| Beginning cash balance | \$57,892.09 | \$57,892.09 |
| + Additions to cash | | |
| Income | 647.00 | 647.00 |
| Owner contributions | 0.00 | 0.00 |
| Other additions | 0.00 | 0.00 |
| - Subtractions from cash | | |
| Expenses | 7,010.93 | 7,010.93 |
| Owner draws | 0.00 | 0.00 |
| Other subtractions | 0.00 | 0.00 |
| Ending cash balance | \$51,528.16 | \$51,528.16 |
| - Adjustments | | |
| Property reserve | 0.00 | 0.00 |
| Available for payment | \$51,528.16 | \$51,528.16 |

Income statement

| | Kensington HOA | All properties |
|-----------------------------------|---------------------|---------------------|
| Income | | |
| Association Fee Income | 647.00 | 647.00 |
| Total income | \$647.00 | \$647.00 |
| Expense | | |
| Epay Convenience Fee Reimb | 48.20 | 48.20 |
| Landscaping | 2,350.50 | 2,350.50 |
| Lighting & Irrigation Maintenance | 951.00 | 951.00 |
| Management Fees | 750.00 | 750.00 |
| Repairs & Maintenance | 105.30 | 105.30 |
| Repairs & Maintenance - Pool | 770.00 | 770.00 |
| Telephone | 243.57 | 243.57 |
| Utilities | 1,792.36 | 1,792.36 |
| Total expenses | \$7,010.93 | \$7,010.93 |
| Net income | (\$6,363.93) | (\$6,363.93) |