

Property Statement



Statement period **8/1/2024 - 8/31/2024**

Statement date **9/26/2024**

Summary by property

	Kensington HOA	All properties
Beginning cash balance	\$51,528.16	\$51,528.16
+ Additions to cash		
Income	0.00	0.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	9,592.09	9,592.09
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$41,936.07	\$41,936.07
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$41,936.07	\$41,936.07

Income statement

	Kensington HOA	All properties
Expense		
Epay Convenience Fee Reimb	1.25	1.25
Insurance	2,341.00	2,341.00
Landscaping	2,200.50	2,200.50
Lighting & Irrigation Maintenance	594.00	594.00
Management Fees	750.00	750.00
Postage & Mailings Expense	3.44	3.44
Repairs & Maintenance - Pool	785.00	785.00
Utilities	2,916.90	2,916.90
Total expenses	\$9,592.09	\$9,592.09
Net income	(\$9,592.09)	(\$9,592.09)