

Property Statement



Statement period **9/1/2024 - 9/30/2024**

Statement date **10/22/2024**

Summary by property

	Kensington HOA	All properties
Beginning cash balance	\$42,140.04	\$42,140.04
+ Additions to cash		
Income	1,614.00	1,614.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	4,983.62	4,983.62
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$38,770.42	\$38,770.42
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$38,770.42	\$38,770.42

Income statement

	Kensington HOA	All properties
Income		
Association Fee Income	1,612.00	1,612.00
Convenience Fee Income	2.00	2.00
Total income	\$1,614.00	\$1,614.00
Expense		
Insurance	0.00	0.00
Landscaping	2,200.50	2,200.50
Landscaping - Tree Maintenance	240.00	240.00
Legal & Professional Expense	300.00	300.00
Lighting & Irrigation Maintenance	359.00	359.00
Management Fees	750.00	750.00
Pest Control	80.00	80.00
Repairs & Maintenance - Pool	695.00	695.00
Utilities	359.12	359.12
Total expenses	\$4,983.62	\$4,983.62

Property Statement



Statement period **9/1/2024 - 9/30/2024**

Statement date **10/22/2024**

Kensington HOA

All properties

Net income

(\$3,369.62)

(\$3,369.62)