

Property Statement



Statement period **10/1/2024 - 10/31/2024**

Statement date **11/19/2024**

Summary by property

	Kensington HOA	All properties
Beginning cash balance	\$38,770.42	\$38,770.42
+ Additions to cash		
Income	520.00	520.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	4,515.90	4,515.90
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$34,774.52	\$34,774.52
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$34,774.52	\$34,774.52

Income statement

	Kensington HOA	All properties
Income		
Association Fee Income	520.00	520.00
Total income	\$520.00	\$520.00
Expense		
Epay Convenience Fee Reimb	2.50	2.50
Landscaping	2,200.50	2,200.50
Management Fees	750.00	750.00
Repairs & Maintenance	105.30	105.30
Repairs & Maintenance - Pool	840.00	840.00
Utilities	617.60	617.60
Total expenses	\$4,515.90	\$4,515.90
Net income	(\$3,995.90)	(\$3,995.90)