

Property Statement



Statement period **11/1/2024 - 11/30/2024**

Statement date **12/31/2024**

Summary by property

	Kensington HOA	All properties
Beginning cash balance	\$65,834.61	\$65,834.61
+ Additions to cash		
Income	0.00	0.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	7,489.24	7,489.24
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$58,345.37	\$58,345.37
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$58,345.37	\$58,345.37

Income statement

	Kensington HOA	All properties
Expense		
Landscaping	2,865.50	2,865.50
Landscaping - Flowers/Mulch	1,510.00	1,510.00
Landscaping - Tree Maintenance	815.00	815.00
Management Fees	750.00	750.00
Repairs & Maintenance - Pool	1,075.00	1,075.00
Telephone	243.57	243.57
Utilities	230.17	230.17
Total expenses	\$7,489.24	\$7,489.24
Net income	(\$7,489.24)	(\$7,489.24)