

Property Statement



Statement period **12/1/2024 - 12/31/2024**

Statement date **1/17/2025**

Summary by property

	Kensington HOA	All properties
Beginning cash balance	\$58,345.37	\$58,345.37
+ Additions to cash		
Income	784.54	784.54
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	4,469.39	4,469.39
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$54,660.52	\$54,660.52
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$54,660.52	\$54,660.52

Income statement

	Kensington HOA	All properties
Income		
Association Fee Income	780.00	780.00
Convenience Fee Income	4.54	4.54
Total income	\$784.54	\$784.54
Expense		
Landscaping	2,200.50	2,200.50
Lighting & Irrigation Maintenance	600.00	600.00
Management Fees	750.00	750.00
Utilities	918.89	918.89
Total expenses	\$4,469.39	\$4,469.39
Net income	(\$3,684.85)	(\$3,684.85)