

Property Statement



Statement period **1/1/2025 - 1/31/2025**

Statement date **2/25/2025**

Summary by property

	Kensington HOA	All properties
Beginning cash balance	\$54,660.52	\$54,660.52
+ Additions to cash		
Income	4,658.38	4,658.38
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	4,023.83	4,023.83
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$55,295.07	\$55,295.07
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$55,295.07	\$55,295.07

Income statement

	Kensington HOA	All properties
Income		
Association Fee Income	4,489.66	4,489.66
Convenience Fee Income	43.72	43.72
Repairs Income	125.00	125.00
Total income	\$4,658.38	\$4,658.38
Expense		
Epay Convenience Fee Reimb	6.52	6.52
Landscaping	2,598.50	2,598.50
Management Fees	750.00	750.00
Pest Control	80.00	80.00
Repairs & Maintenance	105.30	105.30
Utilities	483.51	483.51
Total expenses	\$4,023.83	\$4,023.83
Net income	\$634.55	\$634.55