

Property Statement



Statement period **2/1/2025 - 2/28/2025**

Statement date **3/25/2025**

Summary by property

	Kensington HOA	All properties
Beginning cash balance	\$55,353.68	\$55,353.68
+ Additions to cash		
Income	31,129.55	31,129.55
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	6,176.69	6,176.69
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$80,306.54	\$80,306.54
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$80,306.54	\$80,306.54

Income statement

	Kensington HOA	All properties
Income		
Association Fee Income	30,916.00	30,916.00
Convenience Fee Income	213.55	213.55
Total income	\$31,129.55	\$31,129.55
Expense		
Epay Convenience Fee Reimb	36.55	36.55
Landscaping	3,403.00	3,403.00
Management Fees	750.00	750.00
Other Expenses	0.00	0.00
Postage & Mailings Expense	187.48	187.48
Repairs & Maintenance - Pool	340.00	340.00
Taxes & Filings	845.40	845.40
Telephone	250.89	250.89
Utilities	363.37	363.37
Total expenses	\$6,176.69	\$6,176.69

Property Statement



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Statement date **3/25/2025**

Kensington HOA

All properties

Net income

\$24,952.86

\$24,952.86