

Property Statement



Statement period **4/1/2025 - 4/30/2025**

Statement date **5/21/2025**

Summary by property

	Kensington HOA	All properties
Beginning cash balance	\$92,093.26	\$92,093.26
+ Additions to cash		
Income	675.00	675.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
– Subtractions from cash		
Expenses	4,576.88	4,576.88
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$88,191.38	\$88,191.38
– Adjustments		
Property reserve	0.00	0.00
Available for payment	\$88,191.38	\$88,191.38

Income statement

	Kensington HOA	All properties
Income		
Association Fee Income	672.00	672.00
Convenience Fee Income	3.00	3.00
Total income	\$675.00	\$675.00
Expense		
Epay Convenience Fee Reimb	233.04	233.04
Landscaping	2,200.50	2,200.50
Lighting & Irrigation Maintenance	585.00	585.00
Management Fees	750.00	750.00
Other Expenses	105.30	105.30
Pest Control	83.00	83.00
Postage & Mailings Expense	8.65	8.65
Telephone	250.89	250.89
Utilities	360.50	360.50
Total expenses	\$4,576.88	\$4,576.88

Property Statement



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Statement date **5/21/2025**

Kensington HOA

All properties

Net income

(\$3,901.88)

(\$3,901.88)