

Property Statement



Statement period 5/1/2025 - 5/31/2025

Statement date 6/18/2025

Summary by property

	Kensington HOA	All properties
Beginning cash balance	\$88,191.38	\$88,191.38
+ Additions to cash		
Income	101.00	101.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
– Subtractions from cash		
Expenses	3,208.10	3,208.10
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$85,084.28	\$85,084.28
– Adjustments		
Property reserve	0.00	0.00
Available for payment	\$85,084.28	\$85,084.28

Income statement

	Kensington HOA	All properties
Income		
Association Fee Income	100.00	100.00
Convenience Fee Income	1.00	1.00
Total income	\$101.00	\$101.00
Expense		
Epay Convenience Fee Reimb	5.97	5.97
Landscaping	2,200.50	2,200.50
Management Fees	750.00	750.00
Postage & Mailings Expense	15.57	15.57
Utilities	236.06	236.06
Total expenses	\$3,208.10	\$3,208.10
Net income	(\$3,107.10)	(\$3,107.10)