

Property Statement



Statement period **6/1/2025 - 6/30/2025**

Statement date **7/23/2025**

Summary by property

	Kensington HOA	All properties
Beginning cash balance	\$85,084.28	\$85,084.28
+ Additions to cash		
Income	675.00	675.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
– Subtractions from cash		
Expenses	9,550.92	9,550.92
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$76,208.36	\$76,208.36
– Adjustments		
Property reserve	0.00	0.00
Available for payment	\$76,208.36	\$76,208.36

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	1.99	1.99
Landscaping	5,701.25	5,701.25
Management Fees	750.00	750.00
Postage & Mailings Expense	33.16	33.16
Repairs & Maintenance - Pool	1,860.00	1,860.00
Utilities	1,204.52	1,204.52
Total expenses	\$9,550.92	\$9,550.92
Net income	(\$8,875.92)	(\$8,875.92)