

Property Statement



Statement period **3/1/2025 - 3/31/2025**

Statement date **8/7/2025**

Summary by property

	Kensington HOA	All properties
Beginning cash balance	\$80,285.59	\$80,285.59
+ Additions to cash		
Income	15,442.14	15,442.14
Owner contributions	0.00	0.00
Other additions	0.00	0.00
– Subtractions from cash		
Expenses	3,634.47	3,634.47
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$92,093.26	\$92,093.26
– Adjustments		
Property reserve	0.00	0.00
Available for payment	\$92,093.26	\$92,093.26

Income statement

	Kensington HOA	All properties
Income		
Association Fee Income	15,215.00	15,215.00
Convenience Fee Income	169.54	169.54
Interest Income	57.60	57.60
Total income	\$15,442.14	\$15,442.14
Expense		
Epay Convenience Fee Reimb	209.71	209.71
Landscaping	2,222.50	2,222.50
Management Fees	750.00	750.00
Postage & Mailings Expense	6.92	6.92
Utilities	445.34	445.34
Total expenses	\$3,634.47	\$3,634.47
Net income	\$11,807.67	\$11,807.67