

Property Statement



Statement period **8/1/2025 - 8/31/2025**

Statement date **9/26/2025**

Summary by property

	Kensington HOA	All properties
Beginning cash balance	\$65,136.79	\$65,136.79
+ Additions to cash		
Income	2,127.35	2,127.35
Owner contributions	0.00	0.00
Other additions	0.00	0.00
– Subtractions from cash		
Expenses	8,250.41	8,250.41
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$59,013.73	\$59,013.73
– Adjustments		
Property reserve	0.00	0.00
Available for payment	\$59,013.73	\$59,013.73

Income statement

	Kensington HOA	All properties
Income		
Association Fee Income	1,940.00	1,940.00
Convenience Fee Income	4.00	4.00
Interest Income	58.35	58.35
Repairs Income	125.00	125.00
Total income	\$2,127.35	\$2,127.35
Expense		
Epay Convenience Fee Reimb	59.77	59.77
Landscaping	2,200.50	2,200.50
Lighting & Irrigation Maintenance	2,643.00	2,643.00
Management Fees	750.00	750.00
Pond Maintenance	500.00	500.00
Postage & Mailings Expense	89.10	89.10
Repairs & Maintenance - Pool	910.00	910.00
Telephone	250.89	250.89
Utilities	847.15	847.15

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Statement date **9/26/2025**

	Kensington HOA	All properties
Total expenses	\$8,250.41	\$8,250.41
Net income	(\$6,123.06)	(\$6,123.06)