

Property Statement



Statement period **4/1/2026 - 4/30/2026**

Statement date **5/27/2026**

Message

<https://spm-re.managebuilding.com/manager/app/#>

Summary by property

	Kensington HOA	All properties
Beginning cash balance	\$75,628.13	\$75,628.13
+ Additions to cash		
Income	1,240.35	1,240.35
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	4,003.45	4,003.45
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$72,865.03	\$72,865.03
- Adjustments		
Property reserve	0.00	0.00
Unpaid bills	664.75	664.75
Pending ePay payments	0.00	0.00
Available for payment	\$72,200.28	\$72,200.28

Income statement

	Kensington HOA	All properties
Income		
Association Fee Income	1,237.00	1,237.00
Convenience Fee Income	3.35	3.35
Total income	\$1,240.35	\$1,240.35
Expense		
Epay Convenience Fee Reimb	266.05	266.05
Landscaping	2,200.50	2,200.50
Management Fees	750.00	750.00
Postage & Mailings Expense	94.05	94.05
Repairs & Maintenance	105.30	105.30
Telephone	258.42	258.42
Utilities	329.13	329.13
Total expenses	\$4,003.45	\$4,003.45
Net income	(\$2,763.10)	(\$2,763.10)

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Unpaid Bills

Property	Date	Vendor	Reference number	Description	Due date	Amount
Kensington HOA	4/20/2026	Weichert - SPM	April HOA Bill Postage	Kensington April Bill Postage 5 @ \$4.95	4/20/2026	24.75
Kensington HOA	4/28/2026	St. Clair Lawn & Landscape	4333	Drainage/Irrigation - Turn on system and check/adjust, Test Backflow Devices	4/28/2026	640.00
Total						\$664.75