

Property Statement



Statement period 5/1/2026 - 5/31/2026

Statement date 6/30/2026

Summary by property

	Kensington HOA	All properties
Beginning cash balance	\$72,945.03	\$72,945.03
+ Additions to cash		
Income	46.35	46.35
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	6,647.99	6,647.99
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$66,343.39	\$66,343.39
- Adjustments		
Property reserve	0.00	0.00
Unpaid bills	523.32	523.32
Pending ePay payments	0.00	0.00
Available for payment	\$65,820.07	\$65,820.07

Income statement

	Kensington HOA	All properties
Income		
Association Fee Income	45.00	45.00
Convenience Fee Income	1.35	1.35
Total income	\$46.35	\$46.35
Expense		
Epay Convenience Fee Reimb	23.15	23.15
Landscaping	2,200.50	2,200.50
Landscaping - Flowers/Mulch	2,289.00	2,289.00
Lighting & Irrigation Maintenance	930.00	930.00
Management Fees	750.00	750.00
Postage & Mailings Expense	24.75	24.75
Utilities	430.59	430.59
Total expenses	\$6,647.99	\$6,647.99
Net income	(\$6,601.64)	(\$6,601.64)

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Statement date **6/30/2026**

Unpaid Bills

Property	Date	Vendor	Reference number	Description	Due date	Amount
Kensington HOA	5/21/2026	Weichert - SPM	May HOA Bill Postage	Kensington May Bill Postage 4 @ \$4.95	5/21/2026	19.80
Kensington HOA	5/27/2026	MLGW	00092-7962-1506-732	6101 Milton Wilson Bl	5/27/2026	362.95
Kensington HOA	5/29/2026	MLGW	00092-7962-1506-627	6108 Lubiani Valley Dr	5/29/2026	140.57
Total						\$523.32