

Property Statement



Statement period 6/1/2026 - 6/30/2026

Statement date 7/27/2026

Summary by property

	Kensington HOA	All properties
Beginning cash balance	\$66,343.39	\$66,343.39
+ Additions to cash		
Income	105.14	105.14
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	5,694.48	5,694.48
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$60,754.05	\$60,754.05
- Adjustments		
Property reserve	0.00	0.00
Unpaid bills	1,101.35	1,101.35
Pending ePay payments	0.00	0.00
Available for payment	\$59,652.70	\$59,652.70

Income statement

	Kensington HOA	All properties
Income		
Association Fee Income	45.00	45.00
Convenience Fee Income	1.35	1.35
Interest Income	58.79	58.79
Total income	\$105.14	\$105.14
Expense		
Epay Convenience Fee Reimb	1.35	1.35
Landscaping	2,801.75	2,801.75
Management Fees	750.00	750.00
Postage & Mailings Expense	19.80	19.80
Repairs & Maintenance - Pool	0.00	0.00
Telephone	258.42	258.42
Utilities	1,863.16	1,863.16
Total expenses	\$5,694.48	\$5,694.48
Net income	(\$5,589.34)	(\$5,589.34)

Property Statement



Statement period **6/1/2026 - 6/30/2026**

Statement date **7/27/2026**

Unpaid Bills

Property	Date	Vendor	Reference number	Description	Due date	Amount
Kensington HOA	6/1/2026	Ace Pool LLC	380	Pool Opening, Service & Chemicals, May	6/1/2026	1,037.00
Kensington HOA	6/18/2026	Weichert - SPM	June Violation Postage	Kensington June Violation Postage 3 @ \$4.95	6/18/2026	14.85
Kensington HOA	6/30/2026	Weichert - SPM	June HOA Bill Postage	Kensington June Bill Postage 10 @ \$4.95	6/30/2026	49.50
Total						\$1,101.35