

Property Statement



Statement period 1/1/2022 - 1/31/2022

Statement date 2/11/2022

Summary by property

	Aston Park HOA	All properties
Beginning cash balance	\$48,823.05	\$48,823.05
+ Additions to cash		
Income	40,388.76	40,388.76
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	4,824.53	4,824.53
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$84,387.28	\$84,387.28
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$84,387.28	\$84,387.28

Income statement

	Aston Park HOA	All properties
Income		
Association Fee Income	40,337.50	40,337.50
Convenience Fee Income	51.26	51.26
Total income	\$40,388.76	\$40,388.76
Expense		
Landscaping	3,950.00	3,950.00
Management Fees	750.00	750.00
Postage & Mailings Expense	81.60	81.60
Utilities	42.93	42.93
Total expenses	\$4,824.53	\$4,824.53
Net income	\$35,564.23	\$35,564.23