

Property Statement



Statement period **2/1/2022 - 2/28/2022**

Statement date **3/24/2022**

Summary by property

	Aston Park HOA	All properties
Beginning cash balance	\$84,387.28	\$84,387.28
+ Additions to cash		
Income	15,962.63	15,962.63
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	4,742.81	4,742.81
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$95,607.10	\$95,607.10
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$95,607.10	\$95,607.10

Income statement

	Aston Park HOA	All properties
Income		
Association Fee Income	15,937.50	15,937.50
Convenience Fee Income	25.13	25.13
Total income	\$15,962.63	\$15,962.63
Expense		
Landscaping	3,950.00	3,950.00
Management Fees	750.00	750.00
Utilities	42.81	42.81
Total expenses	\$4,742.81	\$4,742.81
Net income	\$11,219.82	\$11,219.82