

# Property Statement



Statement period **3/1/2022 - 3/31/2022**

Statement date **4/28/2022**

## Summary by property

	Aston Park HOA	All properties
<b>Beginning cash balance</b>	<b>\$95,607.10</b>	<b>\$95,607.10</b>
<b>+ Additions to cash</b>		
Income	6,773.13	6,773.13
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	8,811.46	8,811.46
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$93,568.77</b>	<b>\$93,568.77</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$93,568.77</b>	<b>\$93,568.77</b>

## Income statement

	Aston Park HOA	All properties
<b>Income</b>		
Association Fee Income	6,750.00	6,750.00
Convenience Fee Income	23.13	23.13
<b>Total income</b>	<b>\$6,773.13</b>	<b>\$6,773.13</b>
<b>Expense</b>		
Landscaping	3,950.00	3,950.00
Management Fees	750.00	750.00
Repairs & Maintenance	4,000.00	4,000.00
Taxes & Filings	70.95	70.95
Utilities	40.51	40.51
<b>Total expenses</b>	<b>\$8,811.46</b>	<b>\$8,811.46</b>
<b>Net income</b>	<b>(\$2,038.33)</b>	<b>(\$2,038.33)</b>