

Property Statement



Statement period **4/1/2022 - 4/30/2022**

Statement date **5/27/2022**

Summary by property

	Aston Park HOA	All properties
Beginning cash balance	\$93,568.77	\$93,568.77
+ Additions to cash		
Income	3,938.50	3,938.50
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	5,039.89	5,039.89
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$92,467.38	\$92,467.38
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$92,467.38	\$92,467.38

Income statement

	Aston Park HOA	All properties
Income		
Association Fee Income	3,937.50	3,937.50
Convenience Fee Income	1.00	1.00
Total income	\$3,938.50	\$3,938.50
Expense		
Landscaping	4,200.00	4,200.00
Management Fees	750.00	750.00
Postage & Mailings Expense	47.04	47.04
Utilities	42.85	42.85
Total expenses	\$5,039.89	\$5,039.89
Net income	(\$1,101.39)	(\$1,101.39)