

# Property Statement



Statement period **6/1/2022 - 6/30/2022**

Statement date **7/29/2022**

## Summary by property

	Aston Park HOA	All properties
<b>Beginning cash balance</b>	<b>\$84,461.00</b>	<b>\$84,461.00</b>
<b>+ Additions to cash</b>		
Income	750.00	750.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	5,546.19	5,546.19
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$79,664.81</b>	<b>\$79,664.81</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$79,664.81</b>	<b>\$79,664.81</b>

## Income statement

	Aston Park HOA	All properties
<b>Income</b>		
Association Fee Income	750.00	750.00
<b>Total income</b>	<b>\$750.00</b>	<b>\$750.00</b>
<b>Expense</b>		
Landscaping	4,165.00	4,165.00
Lighting & Irrigation Maintenance	605.00	605.00
Management Fees	750.00	750.00
Utilities	26.19	26.19
Utilities - Electric	0.00	0.00
<b>Total expenses</b>	<b>\$5,546.19</b>	<b>\$5,546.19</b>
<b>Net income</b>	<b>(\$4,796.19)</b>	<b>(\$4,796.19)</b>