

Property Statement



Statement period **5/1/2022 - 5/31/2022**

Statement date **7/5/2022**

Summary by property

	Aston Park HOA	All properties
Beginning cash balance	\$92,467.38	\$92,467.38
+ Additions to cash		
Income	187.50	187.50
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	8,193.88	8,193.88
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$84,461.00	\$84,461.00
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$84,461.00	\$84,461.00

Income statement

	Aston Park HOA	All properties
Income		
Association Fee Income	187.50	187.50
Total income	\$187.50	\$187.50
Expense		
Insurance	2,541.00	2,541.00
Landscaping	3,950.00	3,950.00

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	Aston Park HOA	All properties
Landscaping - Tree Maintenance	450.00	450.00
Management Fees	750.00	750.00
Taxes & Filings	460.00	460.00
Utilities	42.88	42.88
Total expenses	\$8,193.88	\$8,193.88
Net income	(\$8,006.38)	(\$8,006.38)