

Property Statement



Statement period 7/1/2022 - 7/31/2022

Statement date 9/7/2022

Summary by property

	Aston Park HOA	All properties
Beginning cash balance	\$79,664.81	\$79,664.81
+ Additions to cash		
Income	563.50	563.50
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	6,472.44	6,472.44
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$73,755.87	\$73,755.87
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$73,755.87	\$73,755.87

Income statement

	Aston Park HOA	All properties
Income		
Association Fee Income	562.50	562.50
Convenience Fee Income	1.00	1.00
Total income	\$563.50	\$563.50
Expense		
Landscaping	4,085.00	4,085.00
Management Fees	750.00	750.00
Pest Control	750.00	750.00
Repairs & Maint - Gate/Fence/Signage	800.00	800.00
Utilities	87.44	87.44
Total expenses	\$6,472.44	\$6,472.44
Net income	(\$5,908.94)	(\$5,908.94)