

Property Statement



Statement period **9/1/2022 - 9/30/2022**

Statement date **10/28/2022**

Summary by property

	Aston Park HOA	All properties
Beginning cash balance	\$68,813.02	\$68,813.02
+ Additions to cash		
Income	187.50	187.50
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	5,102.69	5,102.69
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$63,897.83	\$63,897.83
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$63,897.83	\$63,897.83

Income statement

	Aston Park HOA	All properties
Income		
Association Fee Income	187.50	187.50
Total income	\$187.50	\$187.50
Expense		
Landscaping	4,325.00	4,325.00
Management Fees	750.00	750.00
Utilities	27.69	27.69
Total expenses	\$5,102.69	\$5,102.69
Net income	(\$4,915.19)	(\$4,915.19)