

Property Statement



Statement period **8/1/2022 - 8/31/2022**

Statement date **10/31/2022**

Summary by property

	Aston Park HOA	All properties
Beginning cash balance	\$73,755.87	\$73,755.87
+ Additions to cash		
Income	0.00	0.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	4,942.85	4,942.85
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$68,813.02	\$68,813.02
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$68,813.02	\$68,813.02

Income statement

	Aston Park HOA	All properties
Expense		
Landscaping	4,165.00	4,165.00
Management Fees	750.00	750.00
Utilities	27.85	27.85
Total expenses	\$4,942.85	\$4,942.85
Net income	(\$4,942.85)	(\$4,942.85)