

Statement period 11/1/2022 - 11/30/2022

Statement date 12/28/2022

Summary by property

	Aston Park HOA	All properties
Beginning cash balance	\$60,318.76	\$60,318.76
+ Additions to cash		
Income	1,688.50	1,688.50
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	7,964.71	7,964.71
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$54,042.55	\$54,042.55
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$54,042.55	\$54,042.55

Income statement

	Aston Park HOA	All properties
Income		
Association Fee Income	1,687.50	1,687.50
Convenience Fee Income	1.00	1.00
Total income	\$1,688.50	\$1,688.50
Expense		
Landscaping	6,865.00	6,865.00
Management Fees	750.00	750.00
Utilities	319.88	319.88
Utilities - Electric	29.83	29.83
Total expenses	\$7,964.71	\$7,964.71
Net income	(\$6,276.21)	(\$6,276.21)