

# Property Statement



Statement period **10/1/2022 - 10/31/2022**

Statement date **12/1/2022**

## Summary by property

	Aston Park HOA	All properties
<b>Beginning cash balance</b>	<b>\$63,897.83</b>	<b>\$63,897.83</b>
<b>+ Additions to cash</b>		
Income	188.50	188.50
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	3,767.57	3,767.57
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$60,318.76</b>	<b>\$60,318.76</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$60,318.76</b>	<b>\$60,318.76</b>

## Income statement

	Aston Park HOA	All properties
<b>Income</b>		
Association Fee Income	187.50	187.50
Convenience Fee Income	1.00	1.00
<b>Total income</b>	<b>\$188.50</b>	<b>\$188.50</b>
<b>Expense</b>		
Landscaping	1,585.00	1,585.00
Lighting & Irrigation Maintenance	1,400.00	1,400.00
Management Fees	750.00	750.00
Postage & Mailings Expense	5.88	5.88
Utilities	26.69	26.69
<b>Total expenses</b>	<b>\$3,767.57</b>	<b>\$3,767.57</b>
<b>Net income</b>	<b>(\$3,579.07)</b>	<b>(\$3,579.07)</b>