

Property Statement



Statement period **12/1/2022 - 12/31/2022**

Statement date **1/25/2023**

Summary by property

	Aston Park HOA	All properties
Beginning cash balance	\$54,042.55	\$54,042.55
+ Additions to cash		
Income	13,519.26	13,519.26
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	5,935.60	5,935.60
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$61,626.21	\$61,626.21
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$61,626.21	\$61,626.21

Income statement

	Aston Park HOA	All properties
Income		
Association Fee Income	13,475.00	13,475.00
Convenience Fee Income	44.26	44.26
Total income	\$13,519.26	\$13,519.26
Expense		
Landscaping	5,080.00	5,080.00
Management Fees	750.00	750.00
Postage & Mailings Expense	81.60	81.60
Utilities - Electric	24.00	24.00
Total expenses	\$5,935.60	\$5,935.60
Net income	\$7,583.66	\$7,583.66