

Property Statement



Statement period **2/1/2023 - 2/28/2023**

Statement date **3/23/2023**

Summary by property

	Aston Park HOA	All properties
Beginning cash balance	\$83,065.05	\$83,065.05
+ Additions to cash		
Income	6,210.63	6,210.63
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	2,992.03	2,992.03
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$86,283.65	\$86,283.65
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$86,283.65	\$86,283.65

Income statement

	Aston Park HOA	All properties
Income		
Association Fee Income	6,187.50	6,187.50
Convenience Fee Income	23.13	23.13
Total income	\$6,210.63	\$6,210.63
Expense		
Landscaping	1,585.00	1,585.00
Management Fees	750.00	750.00
Taxes & Filings	634.95	634.95
Utilities	22.08	22.08
Total expenses	\$2,992.03	\$2,992.03
Net income	\$3,218.60	\$3,218.60