

Property Statement



Statement period **3/1/2023 - 3/31/2023**

Statement date **4/26/2023**

Summary by property

	Aston Park HOA	All properties
Beginning cash balance	\$86,283.65	\$86,283.65
+ Additions to cash		
Income	4,527.13	4,527.13
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	2,356.83	2,356.83
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$88,453.95	\$88,453.95
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$88,453.95	\$88,453.95

Income statement

	Aston Park HOA	All properties
Income		
Association Fee Income	4,500.00	4,500.00
Convenience Fee Income	27.13	27.13
Total income	\$4,527.13	\$4,527.13
Expense		
Landscaping	1,585.00	1,585.00
Management Fees	750.00	750.00
Utilities	21.83	21.83
Total expenses	\$2,356.83	\$2,356.83
Net income	\$2,170.30	\$2,170.30