

# Property Statement



Statement period **4/1/2023 - 4/30/2023**

Statement date **5/22/2023**

## Summary by property

	Aston Park HOA	All properties
<b>Beginning cash balance</b>	<b>\$88,453.95</b>	<b>\$88,453.95</b>
<b>+ Additions to cash</b>		
Income	14,407.18	14,407.18
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	10,022.62	10,022.62
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$92,838.51</b>	<b>\$92,838.51</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$92,838.51</b>	<b>\$92,838.51</b>

## Income statement

	Aston Park HOA	All properties
<b>Income</b>		
Association Fee Income	14,381.05	14,381.05
Convenience Fee Income	26.13	26.13
<b>Total income</b>	<b>\$14,407.18</b>	<b>\$14,407.18</b>
<b>Expense</b>		
Landscaping	9,205.00	9,205.00
Management Fees	750.00	750.00
Postage & Mailings Expense	45.60	45.60
Utilities	22.02	22.02
<b>Total expenses</b>	<b>\$10,022.62</b>	<b>\$10,022.62</b>
<b>Net income</b>	<b>\$4,384.56</b>	<b>\$4,384.56</b>