

# Property Statement



Statement period **5/1/2023 - 5/31/2023**

Statement date **6/26/2023**

## Summary by property

	Aston Park HOA	All properties
<b>Beginning cash balance</b>	<b>\$92,276.01</b>	<b>\$92,276.01</b>
<b>+ Additions to cash</b>		
Income	8,739.83	8,739.83
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	2,356.74	2,356.74
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$98,659.10</b>	<b>\$98,659.10</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$98,659.10</b>	<b>\$98,659.10</b>

## Income statement

	Aston Park HOA	All properties
<b>Income</b>		
Association Fee Income	8,687.50	8,687.50
Convenience Fee Income	52.33	52.33
<b>Total income</b>	<b>\$8,739.83</b>	<b>\$8,739.83</b>
<b>Expense</b>		
Landscaping	1,585.00	1,585.00
Management Fees	750.00	750.00
Utilities - Electric	21.74	21.74
<b>Total expenses</b>	<b>\$2,356.74</b>	<b>\$2,356.74</b>
<b>Net income</b>	<b>\$6,383.09</b>	<b>\$6,383.09</b>