

Property Statement



Statement period **6/1/2023 - 6/30/2023**

Statement date **7/26/2023**

Summary by property

	Aston Park HOA	All properties
Beginning cash balance	\$98,659.10	\$98,659.10
+ Additions to cash		
Income	4,500.00	4,500.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	2,861.93	2,861.93
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$100,297.17	\$100,297.17
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$100,297.17	\$100,297.17

Income statement

	Aston Park HOA	All properties
Income		
Association Fee Income	4,500.00	4,500.00
Total income	\$4,500.00	\$4,500.00
Expense		
Landscaping	1,705.00	1,705.00
Lighting & Irrigation Maintenance	375.00	375.00
Management Fees	750.00	750.00
Utilities	8.83	8.83
Utilities - Electric	23.10	23.10
Total expenses	\$2,861.93	\$2,861.93
Net income	\$1,638.07	\$1,638.07