

Property Statement



Statement period **7/1/2023 - 7/31/2023**

Statement date **8/22/2023**

Summary by property

	Aston Park HOA	All properties
Beginning cash balance	\$100,297.17	\$100,297.17
+ Additions to cash		
Income	563.50	563.50
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	10,708.01	10,708.01
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$90,152.66	\$90,152.66
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$90,152.66	\$90,152.66

Income statement

	Aston Park HOA	All properties
Income		
Association Fee Income	562.50	562.50
Convenience Fee Income	1.00	1.00
Total income	\$563.50	\$563.50
Expense		
Insurance	2,722.00	2,722.00
Landscaping	7,185.00	7,185.00
Management Fees	750.00	750.00
Utilities - Electric	51.01	51.01
Total expenses	\$10,708.01	\$10,708.01
Net income	(\$10,144.51)	(\$10,144.51)