

# Property Statement



Statement period **8/1/2023 - 8/31/2023**

Statement date **9/19/2023**

## Summary by property

	Aston Park HOA	All properties
<b>Beginning cash balance</b>	<b>\$90,152.66</b>	<b>\$90,152.66</b>
<b>+ Additions to cash</b>		
Income	1,687.50	1,687.50
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	4,084.91	4,084.91
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$87,755.25</b>	<b>\$87,755.25</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$87,755.25</b>	<b>\$87,755.25</b>

## Income statement

	Aston Park HOA	All properties
<b>Income</b>		
Association Fee Income	1,687.50	1,687.50
<b>Total income</b>	<b>\$1,687.50</b>	<b>\$1,687.50</b>
<b>Expense</b>		
Landscaping	2,335.00	2,335.00
Landscaping - Tree Maintenance	950.00	950.00
Management Fees	750.00	750.00
Utilities	49.91	49.91
<b>Total expenses</b>	<b>\$4,084.91</b>	<b>\$4,084.91</b>
<b>Net income</b>	<b>(\$2,397.41)</b>	<b>(\$2,397.41)</b>