

Property Statement



Statement period **9/1/2023 - 9/30/2023**

Statement date **10/16/2023**

Summary by property

	Aston Park HOA	All properties
Beginning cash balance	\$87,778.25	\$87,778.25
+ Additions to cash		
Income	2,813.50	2,813.50
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	17,933.11	17,933.11
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$72,658.64	\$72,658.64
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$72,658.64	\$72,658.64

Income statement

	Aston Park HOA	All properties
Income		
Association Fee Income	2,812.50	2,812.50
Convenience Fee Income	1.00	1.00
Total income	\$2,813.50	\$2,813.50
Expense		
Landscaping	14,285.00	14,285.00
Landscaping - Tree Maintenance	2,850.00	2,850.00
Management Fees	750.00	750.00
Utilities	48.11	48.11
Total expenses	\$17,933.11	\$17,933.11
Net income	(\$15,119.61)	(\$15,119.61)