

Property Statement



Statement period **10/1/2023 - 10/31/2023**

Statement date **11/15/2023**

Summary by property

	Aston Park HOA	All properties
Beginning cash balance	\$72,658.64	\$72,658.64
+ Additions to cash		
Income	2,438.50	2,438.50
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	3,155.01	3,155.01
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$71,942.13	\$71,942.13
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$71,942.13	\$71,942.13

Income statement

	Aston Park HOA	All properties
Income		
Association Fee Income	2,437.50	2,437.50
Convenience Fee Income	1.00	1.00
Total income	\$2,438.50	\$2,438.50
Expense		
Landscaping	1,960.00	1,960.00
Management Fees	750.00	750.00
Taxes & Filings	394.00	394.00
Utilities	26.19	26.19
Utilities - Electric	24.82	24.82
Total expenses	\$3,155.01	\$3,155.01
Net income	(\$716.51)	(\$716.51)