

Property Statement



Statement period **11/1/2023 - 11/30/2023**

Statement date **12/20/2023**

Summary by property

	Aston Park HOA	All properties
Beginning cash balance	\$71,942.13	\$71,942.13
+ Additions to cash		
Income	2,251.00	2,251.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	17,958.48	17,958.48
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$56,234.65	\$56,234.65
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$56,234.65	\$56,234.65

Income statement

	Aston Park HOA	All properties
Income		
Association Fee Income	2,250.00	2,250.00
Convenience Fee Income	1.00	1.00
Total income	\$2,251.00	\$2,251.00
Expense		
Landscaping	4,085.00	4,085.00
Landscaping - Flowers/Mulch	12,400.00	12,400.00
Lighting & Irrigation Maintenance	250.00	250.00
Management Fees	750.00	750.00
Pest Control	150.00	150.00
Postage & Mailings Expense	100.98	100.98
Taxes & Filings	169.00	169.00
Utilities	28.28	28.28
Utilities - Electric	25.22	25.22
Total expenses	\$17,958.48	\$17,958.48

Property Statement



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Statement date **12/20/2023**

Aston Park HOA

All properties

Net income

(\$15,707.48)

(\$15,707.48)