

Property Statement



Statement period **12/1/2023 - 12/31/2023**

Statement date **1/17/2024**

Summary by property

	Aston Park HOA	All properties
Beginning cash balance	\$56,234.65	\$56,234.65
+ Additions to cash		
Income	19,365.93	19,365.93
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	2,387.80	2,387.80
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$73,212.78	\$73,212.78
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$73,212.78	\$73,212.78

Income statement

	Aston Park HOA	All properties
Income		
Association Fee Income	19,337.50	19,337.50
Convenience Fee Income	28.43	28.43
Total income	\$19,365.93	\$19,365.93
Expense		
Landscaping	1,585.00	1,585.00
Management Fees	750.00	750.00
Utilities	24.95	24.95
Utilities - Electric	27.85	27.85
Total expenses	\$2,387.80	\$2,387.80
Net income	\$16,978.13	\$16,978.13