

Property Statement



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

Statement date **2/20/2024**

Summary by property

	Aston Park HOA	All properties
Beginning cash balance	\$61,626.21	\$61,626.21
+ Additions to cash		
Income	25,943.52	25,943.52
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	4,504.68	4,504.68
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$83,065.05	\$83,065.05
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$83,065.05	\$83,065.05

Income statement

	Aston Park HOA	All properties
Income		
Association Fee Income	25,850.00	25,850.00
Convenience Fee Income	93.52	93.52
Total income	\$25,943.52	\$25,943.52
Expense		
Bank Fees	0.00	0.00
Landscaping	3,170.00	3,170.00
Management Fees	750.00	750.00
Taxes & Filings	563.00	563.00
Utilities	21.68	21.68
Total expenses	\$4,504.68	\$4,504.68
Net income	\$21,438.84	\$21,438.84