

Property Statement



Statement period **2/1/2024 - 2/29/2024**

Statement date **3/26/2024**

Summary by property

	Aston Park HOA	All properties
Beginning cash balance	\$88,326.64	\$88,326.64
+ Additions to cash		
Income	21,019.57	21,019.57
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	5,027.41	5,027.41
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$104,318.80	\$104,318.80
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$104,318.80	\$104,318.80

Income statement

	Aston Park HOA	All properties
Income		
Association Fee Income	20,875.00	20,875.00
Convenience Fee Income	144.57	144.57
Total income	\$21,019.57	\$21,019.57
Expense		
Landscaping	1,585.00	1,585.00
Management Fees	1,611.86	1,611.86
Postage & Mailings Expense	36.63	36.63
Repairs & Maint - Gate/Fence/Signage	1,000.00	1,000.00
Taxes & Filings	746.00	746.00
Utilities	47.92	47.92
Total expenses	\$5,027.41	\$5,027.41
Net income	\$15,992.16	\$15,992.16