

Property Statement



Statement period **3/1/2024 - 3/31/2024**

Statement date **4/22/2024**

Summary by property

	Aston Park HOA	All properties
Beginning cash balance	\$104,318.80	\$104,318.80
+ Additions to cash		
Income	2,802.00	2,802.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	9,530.39	9,530.39
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$97,590.41	\$97,590.41
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$97,590.41	\$97,590.41

Income statement

	Aston Park HOA	All properties
Income		
Association Fee Income	2,800.00	2,800.00
Convenience Fee Income	2.00	2.00
Total income	\$2,802.00	\$2,802.00
Expense		
Epay Convenience Fee Reimb	147.07	147.07
Landscaping	6,585.00	6,585.00
Lighting & Irrigation Maintenance	2,000.00	2,000.00
Management Fees	750.00	750.00
Postage & Mailings Expense	0.99	0.99
Utilities	23.05	23.05
Utilities - Electric	24.28	24.28
Total expenses	\$9,530.39	\$9,530.39
Net income	(\$6,728.39)	(\$6,728.39)