

Property Statement



Statement period **3/1/2025 - 3/31/2025**

Statement date **4/24/2025**

Summary by property

	Aston Park HOA	All properties
Beginning cash balance	\$100,859.29	\$100,859.29
+ Additions to cash		
Income	1,302.00	1,302.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
– Subtractions from cash		
Expenses	7,866.09	7,866.09
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$94,295.20	\$94,295.20
– Adjustments		
Property reserve	0.00	0.00
Available for payment	\$94,295.20	\$94,295.20

Income statement

	Aston Park HOA	All properties
Income		
Association Fee Income	1,300.00	1,300.00
Convenience Fee Income	2.00	2.00
Total income	\$1,302.00	\$1,302.00
Expense		
Epay Convenience Fee Reimb	40.34	40.34
Landscaping	5,990.00	5,990.00
Landscaping - Flowers/Mulch	960.00	960.00
Management Fees	750.00	750.00
Postage & Mailings Expense	70.93	70.93
Utilities - Electric	54.82	54.82
Total expenses	\$7,866.09	\$7,866.09
Net income	(\$6,564.09)	(\$6,564.09)