

Property Statement



Statement period **4/1/2024 - 4/30/2024**

Statement date **5/28/2024**

Summary by property

	Aston Park HOA	All properties
Beginning cash balance	\$97,590.41	\$97,590.41
+ Additions to cash		
Income	376.00	376.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	5,086.36	5,086.36
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$92,880.05	\$92,880.05
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$92,880.05	\$92,880.05

Income statement

	Aston Park HOA	All properties
Income		
Association Fee Income	375.00	375.00
Convenience Fee Income	1.00	1.00
Total income	\$376.00	\$376.00
Expense		
Epay Convenience Fee Reimb	1.25	1.25
Landscaping	4,285.00	4,285.00
Management Fees	750.00	750.00
Utilities	50.11	50.11
Total expenses	\$5,086.36	\$5,086.36
Net income	(\$4,710.36)	(\$4,710.36)