

# Property Statement



Statement period 5/1/2024 - 5/31/2024

Statement date 6/28/2024

## Summary by property

|                                 | Aston Park HOA     | All properties     |
|---------------------------------|--------------------|--------------------|
| <b>Beginning cash balance</b>   | <b>\$92,880.05</b> | <b>\$92,880.05</b> |
| <b>+ Additions to cash</b>      |                    |                    |
| Income                          | 937.50             | 937.50             |
| Owner contributions             | 0.00               | 0.00               |
| Other additions                 | 0.00               | 0.00               |
| <b>- Subtractions from cash</b> |                    |                    |
| Expenses                        | 4,191.53           | 4,191.53           |
| Owner draws                     | 0.00               | 0.00               |
| Other subtractions              | 0.00               | 0.00               |
| <b>Ending cash balance</b>      | <b>\$89,626.02</b> | <b>\$89,626.02</b> |
| <b>- Adjustments</b>            |                    |                    |
| Property reserve                | 0.00               | 0.00               |
| <b>Available for payment</b>    | <b>\$89,626.02</b> | <b>\$89,626.02</b> |

## Income statement

|                            | Aston Park HOA      | All properties      |
|----------------------------|---------------------|---------------------|
| <b>Income</b>              |                     |                     |
| Association Fee Income     | 937.50              | 937.50              |
| <b>Total income</b>        | <b>\$937.50</b>     | <b>\$937.50</b>     |
| <b>Expense</b>             |                     |                     |
| Epay Convenience Fee Reimb | 2.50                | 2.50                |
| Landscaping                | 3,390.00            | 3,390.00            |
| Management Fees            | 750.00              | 750.00              |
| Utilities                  | 49.03               | 49.03               |
| <b>Total expenses</b>      | <b>\$4,191.53</b>   | <b>\$4,191.53</b>   |
| <b>Net income</b>          | <b>(\$3,254.03)</b> | <b>(\$3,254.03)</b> |