

# Property Statement



Statement period **7/1/2024 - 7/31/2024**

Statement date **8/27/2024**

## Summary by property

	Aston Park HOA	All properties
<b>Beginning cash balance</b>	<b>\$82,128.95</b>	<b>\$82,128.95</b>
<b>+ Additions to cash</b>		
Income	2,815.50	2,815.50
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	4,698.37	4,698.37
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$80,246.08</b>	<b>\$80,246.08</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$80,246.08</b>	<b>\$80,246.08</b>

## Income statement

	Aston Park HOA	All properties
<b>Income</b>		
Association Fee Income	2,812.50	2,812.50
Convenience Fee Income	3.00	3.00
<b>Total income</b>	<b>\$2,815.50</b>	<b>\$2,815.50</b>
<b>Expense</b>		
Epay Convenience Fee Reimb	1.25	1.25
Landscaping	3,390.00	3,390.00
Management Fees	750.00	750.00
Postage & Mailings Expense	1.72	1.72
Taxes & Filings	500.00	500.00
Utilities	55.40	55.40
<b>Total expenses</b>	<b>\$4,698.37</b>	<b>\$4,698.37</b>
<b>Net income</b>	<b>(\$1,882.87)</b>	<b>(\$1,882.87)</b>