

Property Statement



Statement period **8/1/2024 - 8/31/2024**

Statement date **9/26/2024**

Summary by property

	Aston Park HOA	All properties
Beginning cash balance	\$80,246.08	\$80,246.08
+ Additions to cash		
Income	0.00	0.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	4,200.04	4,200.04
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$76,046.04	\$76,046.04
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$76,046.04	\$76,046.04

Income statement

	Aston Park HOA	All properties
Expense		
Epay Convenience Fee Reimb	2.50	2.50
Landscaping	3,390.00	3,390.00
Management Fees	750.00	750.00
Utilities - Electric	57.54	57.54
Total expenses	\$4,200.04	\$4,200.04
Net income	(\$4,200.04)	(\$4,200.04)