

# Property Statement



Statement period **9/1/2024 - 9/30/2024**

Statement date **10/22/2024**

## Summary by property

	Aston Park HOA	All properties
<b>Beginning cash balance</b>	<b>\$76,046.04</b>	<b>\$76,046.04</b>
<b>+ Additions to cash</b>		
Income	338.50	338.50
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	4,217.22	4,217.22
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$72,167.32</b>	<b>\$72,167.32</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$72,167.32</b>	<b>\$72,167.32</b>

## Income statement

	Aston Park HOA	All properties
<b>Income</b>		
Association Fee Income	337.50	337.50
Convenience Fee Income	1.00	1.00
<b>Total income</b>	<b>\$338.50</b>	<b>\$338.50</b>
<b>Expense</b>		
Landscaping	3,390.00	3,390.00
Management Fees	750.00	750.00
Postage & Mailings Expense	20.43	20.43
Utilities	24.70	24.70
Utilities - Electric	32.09	32.09
<b>Total expenses</b>	<b>\$4,217.22</b>	<b>\$4,217.22</b>
<b>Net income</b>	<b>(\$3,878.72)</b>	<b>(\$3,878.72)</b>