

Property Statement



Statement period **10/1/2024 - 10/31/2024**

Statement date **11/19/2024**

Summary by property

	Aston Park HOA	All properties
Beginning cash balance	\$72,167.32	\$72,167.32
+ Additions to cash		
Income	1,126.00	1,126.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	4,764.32	4,764.32
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$68,529.00	\$68,529.00
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$68,529.00	\$68,529.00

Income statement

	Aston Park HOA	All properties
Income		
Association Fee Income	1,125.00	1,125.00
Convenience Fee Income	1.00	1.00
Total income	\$1,126.00	\$1,126.00
Expense		
Epay Convenience Fee Reimb	1.25	1.25
Landscaping	3,390.00	3,390.00
Management Fees	750.00	750.00
Taxes & Filings	563.00	563.00
Utilities	27.20	27.20
Utilities - Electric	32.87	32.87
Total expenses	\$4,764.32	\$4,764.32
Net income	(\$3,638.32)	(\$3,638.32)