

Property Statement



Statement period **12/1/2024 - 12/31/2024**

Statement date **1/17/2025**

Summary by property

	Aston Park HOA	All properties
Beginning cash balance	\$63,013.07	\$63,013.07
+ Additions to cash		
Income	17,654.43	17,654.43
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	6,123.34	6,123.34
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$74,544.16	\$74,544.16
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$74,544.16	\$74,544.16

Income statement

	Aston Park HOA	All properties
Income		
Association Fee Income	17,626.00	17,626.00
Convenience Fee Income	28.43	28.43
Total income	\$17,654.43	\$17,654.43
Expense		
Epay Convenience Fee Reimb	1.99	1.99
Landscaping	3,190.00	3,190.00
Management Fees	750.00	750.00
Pest Control	1,800.00	1,800.00
Postage & Mailings Expense	175.44	175.44
Repairs & Maintenance	150.00	150.00
Utilities	55.91	55.91
Total expenses	\$6,123.34	\$6,123.34
Net income	\$11,531.09	\$11,531.09