

Property Statement



Statement period 1/1/2025 - 1/31/2025

Statement date 2/25/2025

Summary by property

	Aston Park HOA	All properties
Beginning cash balance	\$74,544.16	\$74,544.16
+ Additions to cash		
Income	30,687.65	30,687.65
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	4,926.53	4,926.53
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$100,305.28	\$100,305.28
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$100,305.28	\$100,305.28

Income statement

	Aston Park HOA	All properties
Income		
Association Fee Income	30,562.50	30,562.50
Convenience Fee Income	125.15	125.15
Total income	\$30,687.65	\$30,687.65
Expense		
Epay Convenience Fee Reimb	30.39	30.39
Landscaping	4,090.00	4,090.00
Management Fees	750.00	750.00
Utilities	56.14	56.14
Total expenses	\$4,926.53	\$4,926.53
Net income	\$25,761.12	\$25,761.12