

Property Statement



Statement period **2/1/2025 - 2/28/2025**

Statement date **3/25/2025**

Summary by property

	Aston Park HOA	All properties
Beginning cash balance	\$100,305.28	\$100,305.28
+ Additions to cash		
Income	12,967.93	12,967.93
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	12,392.97	12,392.97
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$100,880.24	\$100,880.24
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$100,880.24	\$100,880.24

Income statement

	Aston Park HOA	All properties
Income		
Association Fee Income	12,937.50	12,937.50
Convenience Fee Income	30.43	30.43
Total income	\$12,967.93	\$12,967.93
Expense		
Epay Convenience Fee Reimb	142.00	142.00
Landscaping	690.00	690.00
Management Fees	750.00	750.00
Repairs & Maintenance	9,900.00	9,900.00
Taxes & Filings	856.10	856.10
Utilities - Electric	54.87	54.87
Total expenses	\$12,392.97	\$12,392.97
Net income	\$574.96	\$574.96