

Property Statement



Statement period **6/1/2024 - 6/30/2024**

Statement date **8/1/2024**

Summary by property

	Aston Park HOA	All properties
Beginning cash balance	\$89,626.02	\$89,626.02
+ Additions to cash		
Income	1,276.00	1,276.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	8,773.07	8,773.07
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$82,128.95	\$82,128.95
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$82,128.95	\$82,128.95

Income statement

	Aston Park HOA	All properties
Income		
Association Fee Income	1,275.00	1,275.00
Convenience Fee Income	1.00	1.00
Total income	\$1,276.00	\$1,276.00
Expense		
Insurance	2,477.00	2,477.00
Landscaping	5,490.00	5,490.00
Management Fees	750.00	750.00
Postage & Mailings Expense	6.88	6.88
Utilities - Electric	49.19	49.19
Total expenses	\$8,773.07	\$8,773.07
Net income	(\$7,497.07)	(\$7,497.07)