

Property Statement



Statement period 1/1/2022 - 1/31/2022

Statement date 2/11/2022

Summary by property

	Beckham Place HOA	All properties
Beginning cash balance	\$13,666.93	\$13,666.93
+ Additions to cash		
Income	4,339.54	4,339.54
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	438.40	438.40
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$17,568.07	\$17,568.07
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$17,568.07	\$17,568.07

Income statement

	Beckham Place HOA	All properties
Income		
Association Fee Income	4,325.00	4,325.00
Convenience Fee Income	14.54	14.54
Total income	\$4,339.54	\$4,339.54
Expense		
Insurance	0.00	0.00
Management Fees	400.00	400.00
Postage & Mailings Expense	38.40	38.40
Total expenses	\$438.40	\$438.40
Net income	\$3,901.14	\$3,901.14