

# Property Statement



Statement period **2/1/2022 - 2/28/2022**

Statement date **3/24/2022**

## Summary by property

	Beckham Place HOA	All properties
<b>Beginning cash balance</b>	<b>\$17,568.07</b>	<b>\$17,568.07</b>
<b>+ Additions to cash</b>		
Income	1,808.85	1,808.85
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	400.00	400.00
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$18,976.92</b>	<b>\$18,976.92</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$18,976.92</b>	<b>\$18,976.92</b>

## Income statement

	Beckham Place HOA	All properties
<b>Income</b>		
Association Fee Income	1,800.00	1,800.00
Convenience Fee Income	8.85	8.85
<b>Total income</b>	<b>\$1,808.85</b>	<b>\$1,808.85</b>
<b>Expense</b>		
Management Fees	400.00	400.00
<b>Total expenses</b>	<b>\$400.00</b>	<b>\$400.00</b>
<b>Net income</b>	<b>\$1,408.85</b>	<b>\$1,408.85</b>