

# Property Statement



Statement period **4/1/2022 - 4/30/2022**

Statement date **5/27/2022**

## Summary by property

	Beckham Place HOA	All properties
<b>Beginning cash balance</b>	<b>\$18,474.82</b>	<b>\$18,474.82</b>
<b>+ Additions to cash</b>		
Income	896.00	896.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	1,068.48	1,068.48
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$18,302.34</b>	<b>\$18,302.34</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$18,302.34</b>	<b>\$18,302.34</b>

## Income statement

	Beckham Place HOA	All properties
<b>Income</b>		
Association Fee Income	895.00	895.00
Convenience Fee Income	1.00	1.00
<b>Total income</b>	<b>\$896.00</b>	<b>\$896.00</b>
<b>Expense</b>		
Landscaping	650.00	650.00
Management Fees	400.00	400.00
Postage & Mailings Expense	18.48	18.48
<b>Total expenses</b>	<b>\$1,068.48</b>	<b>\$1,068.48</b>
<b>Net income</b>	<b>(\$172.48)</b>	<b>(\$172.48)</b>