

Property Statement



Statement period **5/1/2022 - 5/31/2022**

Statement date **7/5/2022**

Summary by property

	Beckham Place HOA	All properties
Beginning cash balance	\$18,302.34	\$18,302.34
+ Additions to cash		
Income	600.00	600.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,810.00	1,810.00
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$17,092.34	\$17,092.34
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$17,092.34	\$17,092.34

Income statement

	Beckham Place HOA	All properties
Income		
Association Fee Income	600.00	600.00
Total income	\$600.00	\$600.00
Expense		
Landscaping	650.00	650.00
Landscaping - Flowers/Mulch	300.00	300.00

Property Statement



Statement period **5/1/2022 - 5/31/2022**

Statement date **7/5/2022**

	Beckham Place HOA	All properties
Management Fees	400.00	400.00
Taxes & Filings	460.00	460.00
Total expenses	\$1,810.00	\$1,810.00
Net income	(\$1,210.00)	(\$1,210.00)