



Statement period **8/1/2022 - 8/31/2022**

Statement date **9/27/2022**

Summary by property

	Beckham Place HOA	All properties
Beginning cash balance	\$16,493.74	\$16,493.74
+ Additions to cash		
Income	0.00	0.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	5,515.00	5,515.00
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$10,978.74	\$10,978.74
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$10,978.74	\$10,978.74

Income statement

	Beckham Place HOA	All properties
Expense		
Landscaping	2,800.00	2,800.00
Landscaping - Flowers/Mulch	2,315.00	2,315.00
Management Fees	400.00	400.00
Total expenses	\$5,515.00	\$5,515.00

Property Statement



Statement period **8/1/2022 - 8/31/2022**

Statement date **9/27/2022**

	Beckham Place HOA	All properties
Net income	(\$5,515.00)	(\$5,515.00)