

Property Statement



Statement period **7/1/2022 - 7/31/2022**

Statement date **9/7/2022**

Summary by property

	Beckham Place HOA	All properties
Beginning cash balance	\$17,225.04	\$17,225.04
+ Additions to cash		
Income	918.70	918.70
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,650.00	1,650.00
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$16,493.74	\$16,493.74
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$16,493.74	\$16,493.74

Income statement

	Beckham Place HOA	All properties
Income		
Association Fee Income	900.00	900.00
Convenience Fee Income	18.70	18.70
Total income	\$918.70	\$918.70
Expense		
Landscaping	1,250.00	1,250.00
Management Fees	400.00	400.00
Total expenses	\$1,650.00	\$1,650.00
Net income	(\$731.30)	(\$731.30)