

Property Statement



Statement period **9/1/2022 - 9/30/2022**

Statement date **10/28/2022**

Summary by property

	Beckham Place HOA	All properties
Beginning cash balance	\$10,978.74	\$10,978.74
+ Additions to cash		
Income	0.00	0.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	2,075.00	2,075.00
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$8,903.74	\$8,903.74
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$8,903.74	\$8,903.74

Income statement

	Beckham Place HOA	All properties
Expense		
Landscaping	1,675.00	1,675.00
Management Fees	400.00	400.00
Total expenses	\$2,075.00	\$2,075.00
Net income	(\$2,075.00)	(\$2,075.00)