

Property Statement



Statement period 11/1/2022 - 11/30/2022

Statement date 12/28/2022

Summary by property

	Beckham Place HOA	All properties
Beginning cash balance	\$6,293.30	\$6,293.30
+ Additions to cash		
Income	0.00	0.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	400.00	400.00
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$5,893.30	\$5,893.30
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$5,893.30	\$5,893.30

Income statement

	Beckham Place HOA	All properties
Expense		
Management Fees	400.00	400.00
Total expenses	\$400.00	\$400.00
Net income	(\$400.00)	(\$400.00)