

# Property Statement



Statement period **10/1/2022 - 10/31/2022**

Statement date **12/1/2022**

## Summary by property

	Beckham Place HOA	All properties
<b>Beginning cash balance</b>	<b>\$8,903.74</b>	<b>\$8,903.74</b>
<b>+ Additions to cash</b>		
Income	300.00	300.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	2,910.44	2,910.44
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$6,293.30</b>	<b>\$6,293.30</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$6,293.30</b>	<b>\$6,293.30</b>

## Income statement

	Beckham Place HOA	All properties
<b>Income</b>		
Association Fee Income	300.00	300.00
<b>Total income</b>	<b>\$300.00</b>	<b>\$300.00</b>
<b>Expense</b>		
Landscaping	2,500.00	2,500.00
Management Fees	400.00	400.00
Postage & Mailings Expense	10.44	10.44
<b>Total expenses</b>	<b>\$2,910.44</b>	<b>\$2,910.44</b>
<b>Net income</b>	<b>(\$2,610.44)</b>	<b>(\$2,610.44)</b>