

Property Statement



Statement period 12/1/2022 - 12/31/2022

Statement date 1/25/2023

Summary by property

	Beckham Place HOA	All properties
Beginning cash balance	\$5,893.30	\$5,893.30
+ Additions to cash		
Income	4,823.70	4,823.70
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	923.40	923.40
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$9,793.60	\$9,793.60
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$9,793.60	\$9,793.60

Income statement

	Beckham Place HOA	All properties
Income		
Association Fee Income	4,799.00	4,799.00
Convenience Fee Income	24.70	24.70
Total income	\$4,823.70	\$4,823.70
Expense		
Insurance	485.00	485.00
Management Fees	400.00	400.00
Postage & Mailings Expense	38.40	38.40
Total expenses	\$923.40	\$923.40
Net income	\$3,900.30	\$3,900.30