

Property Statement



Statement period **2/1/2023 - 2/28/2023**

Statement date **3/23/2023**

Summary by property

	Beckham Place HOA	All properties
Beginning cash balance	\$12,131.00	\$12,131.00
+ Additions to cash		
Income	1,578.03	1,578.03
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	984.00	984.00
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$12,725.03	\$12,725.03
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$12,725.03	\$12,725.03

Income statement

	Beckham Place HOA	All properties
Income		
Association Fee Income	1,550.00	1,550.00
Convenience Fee Income	28.03	28.03
Total income	\$1,578.03	\$1,578.03
Expense		
Management Fees	400.00	400.00
Taxes & Filings	584.00	584.00
Total expenses	\$984.00	\$984.00
Net income	\$594.03	\$594.03