

# Property Statement



Statement period **3/1/2023 - 3/31/2023**

Statement date **4/26/2023**

## Summary by property

	Beckham Place HOA	All properties
<b>Beginning cash balance</b>	<b>\$12,725.03</b>	<b>\$12,725.03</b>
<b>+ Additions to cash</b>		
Income	1,226.55	1,226.55
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	1,650.00	1,650.00
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$12,301.58</b>	<b>\$12,301.58</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$12,301.58</b>	<b>\$12,301.58</b>

## Income statement

	Beckham Place HOA	All properties
<b>Income</b>		
Association Fee Income	1,200.00	1,200.00
Convenience Fee Income	26.55	26.55
<b>Total income</b>	<b>\$1,226.55</b>	<b>\$1,226.55</b>
<b>Expense</b>		
Landscaping - Flowers/Mulch	1,250.00	1,250.00
Management Fees	400.00	400.00
<b>Total expenses</b>	<b>\$1,650.00</b>	<b>\$1,650.00</b>
<b>Net income</b>	<b>(\$423.45)</b>	<b>(\$423.45)</b>