

# Property Statement



Statement period **4/1/2023 - 4/30/2023**

Statement date **5/22/2023**

## Summary by property

	Beckham Place HOA	All properties
<b>Beginning cash balance</b>	<b>\$12,260.63</b>	<b>\$12,260.63</b>
<b>+ Additions to cash</b>		
Income	102.95	102.95
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>\$10,713.58</b>	<b>\$10,713.58</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$10,713.58</b>	<b>\$10,713.58</b>

## Income statement

	Beckham Place HOA	All properties
<b>Income</b>		
Association Fee Income	100.00	100.00
Convenience Fee Income	2.95	2.95
<b>Total income</b>	<b>\$102.95</b>	<b>\$102.95</b>
<b>Expense</b>		
Landscaping	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>(\$1,547.05)</b>	<b>(\$1,547.05)</b>