

Property Statement



Statement period **6/1/2023 - 6/30/2023**

Statement date **7/26/2023**

Summary by property

	Beckham Place HOA	All properties
Beginning cash balance	\$9,063.58	\$9,063.58
+ Additions to cash		
Income	300.00	300.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	6,171.00	6,171.00
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$3,192.58	\$3,192.58
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$3,192.58	\$3,192.58

Income statement

	Beckham Place HOA	All properties
Income		
Association Fee Income	300.00	300.00
Total income	\$300.00	\$300.00
Expense		
Landscaping	1,500.00	1,500.00
Landscaping - Flowers/Mulch	4,271.00	4,271.00
Management Fees	400.00	400.00
Total expenses	\$6,171.00	\$6,171.00
Net income	(\$5,871.00)	(\$5,871.00)