

# Property Statement



Statement period **7/1/2023 - 7/31/2023**

Statement date **8/22/2023**

## Summary by property

	Beckham Place HOA	All properties
<b>Beginning cash balance</b>	<b>\$3,192.58</b>	<b>\$3,192.58</b>
<b>+ Additions to cash</b>		
Income	300.00	300.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	2,100.00	2,100.00
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$1,392.58</b>	<b>\$1,392.58</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$1,392.58</b>	<b>\$1,392.58</b>

## Income statement

	Beckham Place HOA	All properties
<b>Income</b>		
Association Fee Income	300.00	300.00
<b>Total income</b>	<b>\$300.00</b>	<b>\$300.00</b>
<b>Expense</b>		
Landscaping	1,700.00	1,700.00
Management Fees	400.00	400.00
<b>Total expenses</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>
<b>Net income</b>	<b>(\$1,800.00)</b>	<b>(\$1,800.00)</b>