

# Property Statement



Statement period **8/1/2023 - 8/31/2023**

Statement date **9/19/2023**

## Summary by property

	Beckham Place HOA	All properties
<b>Beginning cash balance</b>	<b>\$1,382.58</b>	<b>\$1,382.58</b>
<b>+ Additions to cash</b>		
Income	2,146.25	2,146.25
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	600.00	600.00
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$2,928.83</b>	<b>\$2,928.83</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$2,928.83</b>	<b>\$2,928.83</b>

## Income statement

	Beckham Place HOA	All properties
<b>Income</b>		
Association Fee Income	2,130.75	2,130.75
Convenience Fee Income	15.50	15.50
<b>Total income</b>	<b>\$2,146.25</b>	<b>\$2,146.25</b>
<b>Expense</b>		
Landscaping	200.00	200.00
Management Fees	400.00	400.00
<b>Total expenses</b>	<b>\$600.00</b>	<b>\$600.00</b>
<b>Net income</b>	<b>\$1,546.25</b>	<b>\$1,546.25</b>