

Property Statement



Statement period **9/1/2023 - 9/30/2023**

Statement date **10/16/2023**

Summary by property

	Beckham Place HOA	All properties
Beginning cash balance	\$2,928.83	\$2,928.83
+ Additions to cash		
Income	1,831.35	1,831.35
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,784.00	1,784.00
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$2,976.18	\$2,976.18
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$2,976.18	\$2,976.18

Income statement

	Beckham Place HOA	All properties
Income		
Association Fee Income	1,455.00	1,455.00
Attorney Fee Income	63.00	63.00
Convenience Fee Income	13.35	13.35
Other Income (HOA)	300.00	300.00
Total income	\$1,831.35	\$1,831.35
Expense		
Landscaping	800.00	800.00
Legal & Professional Expense	584.00	584.00
Management Fees	400.00	400.00
Total expenses	\$1,784.00	\$1,784.00
Net income	\$47.35	\$47.35