

# Property Statement



Statement period **10/1/2023 - 10/31/2023**

Statement date **11/15/2023**

## Summary by property

	Beckham Place HOA	All properties
<b>Beginning cash balance</b>	<b>\$2,976.18</b>	<b>\$2,976.18</b>
<b>+ Additions to cash</b>		
Income	2,446.27	2,446.27
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	837.60	837.60
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$4,584.85</b>	<b>\$4,584.85</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$4,584.85</b>	<b>\$4,584.85</b>

## Income statement

	Beckham Place HOA	All properties
<b>Income</b>		
Association Fee Income	2,176.00	2,176.00
Attorney Fee Income	229.00	229.00
Convenience Fee Income	41.27	41.27
<b>Total income</b>	<b>\$2,446.27</b>	<b>\$2,446.27</b>
<b>Expense</b>		
Landscaping	400.00	400.00
Management Fees	400.00	400.00
Postage & Mailings Expense	37.60	37.60
<b>Total expenses</b>	<b>\$837.60</b>	<b>\$837.60</b>
<b>Net income</b>	<b>\$1,608.67</b>	<b>\$1,608.67</b>