

Property Statement



Statement period 11/1/2023 - 11/30/2023

Statement date 12/20/2023

Summary by property

	Beckham Place HOA	All properties
Beginning cash balance	\$4,584.85	\$4,584.85
+ Additions to cash		
Income	1,148.47	1,148.47
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,058.52	1,058.52
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$4,674.80	\$4,674.80
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$4,674.80	\$4,674.80

Income statement

	Beckham Place HOA	All properties
Income		
Association Fee Income	1,125.00	1,125.00
Convenience Fee Income	23.47	23.47
Total income	\$1,148.47	\$1,148.47
Expense		
Landscaping	200.00	200.00
Legal & Professional Expense	411.00	411.00
Management Fees	400.00	400.00
Postage & Mailings Expense	47.52	47.52
Total expenses	\$1,058.52	\$1,058.52
Net income	\$89.95	\$89.95