

# Property Statement



Statement period **12/1/2023 - 12/31/2023**

Statement date **1/17/2024**

## Summary by property

	Beckham Place HOA	All properties
<b>Beginning cash balance</b>	<b>\$4,674.80</b>	<b>\$4,674.80</b>
<b>+ Additions to cash</b>		
Income	5,649.27	5,649.27
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	425.00	425.00
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$9,899.07</b>	<b>\$9,899.07</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$9,899.07</b>	<b>\$9,899.07</b>

## Income statement

	Beckham Place HOA	All properties
<b>Income</b>		
Association Fee Income	5,359.45	5,359.45
Attorney Fee Income	229.00	229.00
Convenience Fee Income	60.82	60.82
<b>Total income</b>	<b>\$5,649.27</b>	<b>\$5,649.27</b>
<b>Expense</b>		
Legal & Professional Expense	25.00	25.00
Management Fees	400.00	400.00
<b>Total expenses</b>	<b>\$425.00</b>	<b>\$425.00</b>
<b>Net income</b>	<b>\$5,224.27</b>	<b>\$5,224.27</b>