

# Property Statement



Statement period 1/1/2023 - 1/31/2023

Statement date 2/20/2024

## Summary by property

	Beckham Place HOA	All properties
<b>Beginning cash balance</b>	<b>\$9,793.60</b>	<b>\$9,793.60</b>
<b>+ Additions to cash</b>		
Income	2,737.40	2,737.40
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	400.00	400.00
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$12,131.00</b>	<b>\$12,131.00</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$12,131.00</b>	<b>\$12,131.00</b>

## Income statement

	Beckham Place HOA	All properties
<b>Income</b>		
Association Fee Income	2,700.00	2,700.00
Convenience Fee Income	37.40	37.40
<b>Total income</b>	<b>\$2,737.40</b>	<b>\$2,737.40</b>
<b>Expense</b>		
Management Fees	400.00	400.00
<b>Total expenses</b>	<b>\$400.00</b>	<b>\$400.00</b>
<b>Net income</b>	<b>\$2,337.40</b>	<b>\$2,337.40</b>