

Property Statement



Statement period **2/1/2024 - 2/29/2024**

Statement date **3/26/2024**

Summary by property

	Beckham Place HOA	All properties
Beginning cash balance	\$13,188.20	\$13,188.20
+ Additions to cash		
Income	2,795.14	2,795.14
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	933.78	933.78
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$15,049.56	\$15,049.56
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$15,049.56	\$15,049.56

Income statement

	Beckham Place HOA	All properties
Income		
Association Fee Income	2,748.55	2,748.55
Convenience Fee Income	46.59	46.59
Total income	\$2,795.14	\$2,795.14
Expense		
Epay Convenience Fee Reimb	459.96	459.96
Management Fees	400.00	400.00
Postage & Mailings Expense	17.82	17.82
Taxes & Filings	56.00	56.00
Total expenses	\$933.78	\$933.78
Net income	\$1,861.36	\$1,861.36