

Property Statement



Statement period **3/1/2024 - 3/31/2024**

Statement date **4/22/2024**

Summary by property

	Beckham Place HOA	All properties
Beginning cash balance	\$15,049.56	\$15,049.56
+ Additions to cash		
Income	982.72	982.72
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	528.11	528.11
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$15,504.17	\$15,504.17
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$15,504.17	\$15,504.17

Income statement

	Beckham Place HOA	All properties
Income		
Association Fee Income	969.25	969.25
Convenience Fee Income	13.47	13.47
Total income	\$982.72	\$982.72
Expense		
Epay Convenience Fee Reimb	17.96	17.96
Legal & Professional Expense	12.00	12.00
Management Fees	400.00	400.00
Postage & Mailings Expense	13.86	13.86
Website & Internet	84.29	84.29
Total expenses	\$528.11	\$528.11
Net income	\$454.61	\$454.61