

Property Statement



Statement period 11/1/2024 - 11/30/2024

Statement date 12/31/2024

Summary by property

	Beckham Place HOA	All properties
Beginning cash balance	\$9,518.96	\$9,518.96
+ Additions to cash		
Income	334.97	334.97
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,132.17	1,132.17
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$8,721.76	\$8,721.76
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$8,721.76	\$8,721.76

Income statement

	Beckham Place HOA	All properties
Income		
Association Fee Income	325.00	325.00
Convenience Fee Income	9.97	9.97
Total income	\$334.97	\$334.97
Expense		
Epay Convenience Fee Reimb	1.25	1.25
Insurance	712.00	712.00
Management Fees	400.00	400.00
Postage & Mailings Expense	18.92	18.92
Total expenses	\$1,132.17	\$1,132.17
Net income	(\$797.20)	(\$797.20)