

# Property Statement



Statement period **3/1/2025 - 3/31/2025**

Statement date **4/24/2025**

## Summary by property

	Beckham Place HOA	All properties
<b>Beginning cash balance</b>	<b>\$17,490.89</b>	<b>\$17,490.89</b>
<b>+ Additions to cash</b>		
Income	628.00	628.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>– Subtractions from cash</b>		
Expenses	1,612.84	1,612.84
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$16,506.05</b>	<b>\$16,506.05</b>
<b>– Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$16,506.05</b>	<b>\$16,506.05</b>

## Income statement

	Beckham Place HOA	All properties
<b>Income</b>		
Association Fee Income	625.00	625.00
Convenience Fee Income	3.00	3.00
<b>Total income</b>	<b>\$628.00</b>	<b>\$628.00</b>
<b>Expense</b>		
Epay Convenience Fee Reimb	67.97	67.97
Landscaping	875.00	875.00
Legal & Professional Expense	237.00	237.00
Management Fees	400.00	400.00
Postage & Mailings Expense	32.87	32.87
<b>Total expenses</b>	<b>\$1,612.84</b>	<b>\$1,612.84</b>
<b>Net income</b>	<b>(\$984.84)</b>	<b>(\$984.84)</b>