

# Property Statement



Statement period **4/1/2024 - 4/30/2024**

Statement date **5/28/2024**

## Summary by property

	Beckham Place HOA	All properties
<b>Beginning cash balance</b>	<b>\$15,504.17</b>	<b>\$15,504.17</b>
<b>+ Additions to cash</b>		
Income	677.00	677.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	1,663.02	1,663.02
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$14,518.15</b>	<b>\$14,518.15</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$14,518.15</b>	<b>\$14,518.15</b>

## Income statement

	Beckham Place HOA	All properties
<b>Income</b>		
Association Fee Income	675.00	675.00
Convenience Fee Income	2.00	2.00
<b>Total income</b>	<b>\$677.00</b>	<b>\$677.00</b>
<b>Expense</b>		
Epay Convenience Fee Reimb	25.94	25.94
Landscaping	800.00	800.00
Legal & Professional Expense	355.94	355.94
Management Fees	400.00	400.00
Postage & Mailings Expense	6.93	6.93
Repairs & Maint - Gate/Fence/Signage	74.21	74.21
<b>Total expenses</b>	<b>\$1,663.02</b>	<b>\$1,663.02</b>
<b>Net income</b>	<b>(\$986.02)</b>	<b>(\$986.02)</b>