

# Property Statement



Statement period **5/1/2024 - 5/31/2024**

Statement date **6/28/2024**

## Summary by property

	Beckham Place HOA	All properties
<b>Beginning cash balance</b>	<b>\$14,518.15</b>	<b>\$14,518.15</b>
<b>+ Additions to cash</b>		
Income	26.00	26.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	1,094.19	1,094.19
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$13,449.96</b>	<b>\$13,449.96</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$13,449.96</b>	<b>\$13,449.96</b>

## Income statement

	Beckham Place HOA	All properties
<b>Income</b>		
Association Fee Income	25.00	25.00
Convenience Fee Income	1.00	1.00
<b>Total income</b>	<b>\$26.00</b>	<b>\$26.00</b>
<b>Expense</b>		
Epay Convenience Fee Reimb	2.50	2.50
Landscaping	600.00	600.00
Legal & Professional Expense	91.69	91.69
Management Fees	400.00	400.00
<b>Total expenses</b>	<b>\$1,094.19</b>	<b>\$1,094.19</b>
<b>Net income</b>	<b>(\$1,068.19)</b>	<b>(\$1,068.19)</b>