

Property Statement



Statement period **7/1/2024 - 7/31/2024**

Statement date **8/27/2024**

Summary by property

	Beckham Place HOA	All properties
Beginning cash balance	\$12,283.26	\$12,283.26
+ Additions to cash		
Income	212.75	212.75
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,073.10	1,073.10
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$11,422.91	\$11,422.91
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$11,422.91	\$11,422.91

Income statement

	Beckham Place HOA	All properties
Income		
Association Fee Income	211.00	211.00
Convenience Fee Income	1.75	1.75
Total income	\$212.75	\$212.75
Expense		
Epay Convenience Fee Reimb	2.00	2.00
Landscaping	500.00	500.00
Legal & Professional Expense	162.50	162.50
Management Fees	400.00	400.00
Postage & Mailings Expense	8.60	8.60
Total expenses	\$1,073.10	\$1,073.10
Net income	(\$860.35)	(\$860.35)