

# Property Statement



Statement period **8/1/2024 - 8/31/2024**

Statement date **9/26/2024**

## Summary by property

	Beckham Place HOA	All properties
<b>Beginning cash balance</b>	<b>\$11,422.91</b>	<b>\$11,422.91</b>
<b>+ Additions to cash</b>		
Income	626.00	626.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	1,008.88	1,008.88
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$11,040.03</b>	<b>\$11,040.03</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$11,040.03</b>	<b>\$11,040.03</b>

## Income statement

	Beckham Place HOA	All properties
<b>Income</b>		
Association Fee Income	625.00	625.00
Convenience Fee Income	1.00	1.00
<b>Total income</b>	<b>\$626.00</b>	<b>\$626.00</b>
<b>Expense</b>		
Epay Convenience Fee Reimb	2.00	2.00
Landscaping	600.00	600.00
Management Fees	400.00	400.00
Postage & Mailings Expense	6.88	6.88
<b>Total expenses</b>	<b>\$1,008.88</b>	<b>\$1,008.88</b>
<b>Net income</b>	<b>(\$382.88)</b>	<b>(\$382.88)</b>