

Property Statement



Statement period **9/1/2024 - 9/30/2024**

Statement date **10/22/2024**

Summary by property

	Beckham Place HOA	All properties
Beginning cash balance	\$11,040.03	\$11,040.03
+ Additions to cash		
Income	467.00	467.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,011.57	1,011.57
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$10,495.46	\$10,495.46
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$10,495.46	\$10,495.46

Income statement

	Beckham Place HOA	All properties
Income		
Association Fee Income	465.00	465.00
Convenience Fee Income	2.00	2.00
Total income	\$467.00	\$467.00
Expense		
Epay Convenience Fee Reimb	1.25	1.25
Landscaping	600.00	600.00
Management Fees	400.00	400.00
Postage & Mailings Expense	10.32	10.32
Total expenses	\$1,011.57	\$1,011.57
Net income	(\$544.57)	(\$544.57)