

Property Statement



Statement period **10/1/2024 - 10/31/2024**

Statement date **11/19/2024**

Summary by property

	Beckham Place HOA	All properties
Beginning cash balance	\$10,495.46	\$10,495.46
+ Additions to cash		
Income	26.00	26.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,002.50	1,002.50
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$9,518.96	\$9,518.96
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$9,518.96	\$9,518.96

Income statement

	Beckham Place HOA	All properties
Income		
Association Fee Income	25.00	25.00
Convenience Fee Income	1.00	1.00
Total income	\$26.00	\$26.00
Expense		
Epay Convenience Fee Reimb	2.50	2.50
Landscaping	600.00	600.00
Management Fees	400.00	400.00
Total expenses	\$1,002.50	\$1,002.50
Net income	(\$976.50)	(\$976.50)