

# Property Statement



Statement period 12/1/2024 - 12/31/2024

Statement date 1/17/2025

## Summary by property

	Beckham Place HOA	All properties
<b>Beginning cash balance</b>	<b>\$8,721.76</b>	<b>\$8,721.76</b>
<b>+ Additions to cash</b>		
Income	4,940.23	4,940.23
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	496.96	496.96
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$13,165.03</b>	<b>\$13,165.03</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$13,165.03</b>	<b>\$13,165.03</b>

## Income statement

	Beckham Place HOA	All properties
<b>Income</b>		
Association Fee Income	4,873.00	4,873.00
Convenience Fee Income	67.23	67.23
<b>Total income</b>	<b>\$4,940.23</b>	<b>\$4,940.23</b>
<b>Expense</b>		
Epay Convenience Fee Reimb	10.96	10.96
Management Fees	400.00	400.00
Postage & Mailings Expense	86.00	86.00
<b>Total expenses</b>	<b>\$496.96</b>	<b>\$496.96</b>
<b>Net income</b>	<b>\$4,443.27</b>	<b>\$4,443.27</b>