

Property Statement



Statement period 1/1/2025 - 1/31/2025

Statement date 2/25/2025

Summary by property

	Beckham Place HOA	All properties
Beginning cash balance	\$13,165.03	\$13,165.03
+ Additions to cash		
Income	3,983.82	3,983.82
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	441.85	441.85
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$16,707.00	\$16,707.00
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$16,707.00	\$16,707.00

Income statement

	Beckham Place HOA	All properties
Income		
Association Fee Income	3,925.00	3,925.00
Convenience Fee Income	58.82	58.82
Total income	\$3,983.82	\$3,983.82
Expense		
Epay Convenience Fee Reimb	41.85	41.85
Management Fees	400.00	400.00
Total expenses	\$441.85	\$441.85
Net income	\$3,541.97	\$3,541.97