

Property Statement



Statement period **2/1/2025 - 2/28/2025**

Statement date **3/25/2025**

Summary by property

	Beckham Place HOA	All properties
Beginning cash balance	\$16,707.00	\$16,707.00
+ Additions to cash		
Income	3,003.04	3,003.04
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	2,198.20	2,198.20
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$17,511.84	\$17,511.84
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$17,511.84	\$17,511.84

Income statement

	Beckham Place HOA	All properties
Income		
Association Fee Income	2,948.00	2,948.00
Convenience Fee Income	55.04	55.04
Total income	\$3,003.04	\$3,003.04
Expense		
Epay Convenience Fee Reimb	83.15	83.15
Landscaping	875.00	875.00
Management Fees	400.00	400.00
Taxes & Filings	840.05	840.05
Total expenses	\$2,198.20	\$2,198.20
Net income	\$804.84	\$804.84