

Property Statement



Statement period 1/1/2022 - 1/31/2022

Statement date 2/11/2022

Summary by property

	Sommerset Phases 4-6	All properties
Beginning cash balance	\$18,860.25	\$18,860.25
+ Additions to cash		
Income	4,810.85	4,810.85
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	456.00	456.00
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$23,215.10	\$23,215.10
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$23,215.10	\$23,215.10

Income statement

	Sommerset Phases 4-6	All properties
Income		
Association Fee Income	4,800.00	4,800.00
Convenience Fee Income	10.85	10.85
Total income	\$4,810.85	\$4,810.85
Expense		
Management Fees	400.00	400.00
Postage & Mailings Expense	56.00	56.00
Total expenses	\$456.00	\$456.00
Net income	\$4,354.85	\$4,354.85