

Property Statement



Statement period **2/1/2022 - 2/28/2022**

Statement date **3/24/2022**

Summary by property

	Sommerset Phases 4-6	All properties
Beginning cash balance	\$23,215.10	\$23,215.10
+ Additions to cash		
Income	2,967.75	2,967.75
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	400.00	400.00
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$25,782.85	\$25,782.85
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$25,782.85	\$25,782.85

Income statement

	Sommerset Phases 4-6	All properties
Income		
Association Fee Income	2,958.90	2,958.90
Convenience Fee Income	8.85	8.85
Total income	\$2,967.75	\$2,967.75
Expense		
Management Fees	400.00	400.00
Total expenses	\$400.00	\$400.00
Net income	\$2,567.75	\$2,567.75