

Property Statement



Statement period **3/1/2022 - 3/31/2022**

Statement date **4/28/2022**

Summary by property

	Sommerset Phases 4-6	All properties
Beginning cash balance	\$25,782.85	\$25,782.85
+ Additions to cash		
Income	11,469.20	11,469.20
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	462.95	462.95
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$36,789.10	\$36,789.10
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$36,789.10	\$36,789.10

Income statement

	Sommerset Phases 4-6	All properties
Income		
Association Fee Income	11,458.35	11,458.35
Convenience Fee Income	10.85	10.85
Total income	\$11,469.20	\$11,469.20
Expense		
Management Fees	400.00	400.00
Taxes & Filings	62.95	62.95
Total expenses	\$462.95	\$462.95
Net income	\$11,006.25	\$11,006.25