

Property Statement



Statement period **4/1/2022 - 4/30/2022**

Statement date **5/27/2022**

Summary by property

	Sommerset Phases 4-6	All properties
Beginning cash balance	\$36,789.10	\$36,789.10
+ Additions to cash		
Income	7,233.32	7,233.32
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,831.08	1,831.08
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$42,191.34	\$42,191.34
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$42,191.34	\$42,191.34

Income statement

	Sommerset Phases 4-6	All properties
Income		
Association Fee Income	7,215.62	7,215.62
Convenience Fee Income	17.70	17.70
Total income	\$7,233.32	\$7,233.32
Expense		
Landscaping	1,400.00	1,400.00
Management Fees	400.00	400.00
Postage & Mailings Expense	31.08	31.08
Total expenses	\$1,831.08	\$1,831.08
Net income	\$5,402.24	\$5,402.24