

Property Statement



Statement period **6/1/2022 - 6/30/2022**

Statement date **7/29/2022**

Summary by property

	Sommerset Phases 4-6	All properties
Beginning cash balance	\$41,799.99	\$41,799.99
+ Additions to cash		
Income	1,560.00	1,560.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	2,500.00	2,500.00
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$40,859.99	\$40,859.99
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$40,859.99	\$40,859.99

Income statement

	Sommerset Phases 4-6	All properties
Income		
Association Fee Income	1,560.00	1,560.00
Total income	\$1,560.00	\$1,560.00
Expense		
Landscaping	2,100.00	2,100.00
Management Fees	400.00	400.00
Total expenses	\$2,500.00	\$2,500.00
Net income	(\$940.00)	(\$940.00)