



Statement period **5/1/2022 - 5/31/2022**

Statement date **7/5/2022**

## Summary by property

|                                 | Sommerset Phases<br>4-6 | All properties     |
|---------------------------------|-------------------------|--------------------|
| <b>Beginning cash balance</b>   | <b>\$41,891.34</b>      | <b>\$41,891.34</b> |
| <b>+ Additions to cash</b>      |                         |                    |
| Income                          | 1,581.55                | 1,581.55           |
| Owner contributions             | 0.00                    | 0.00               |
| Other additions                 | 0.00                    | 0.00               |
| <b>- Subtractions from cash</b> |                         |                    |
| Expenses                        | 1,672.90                | 1,672.90           |
| Owner draws                     | 0.00                    | 0.00               |
| Other subtractions              | 0.00                    | 0.00               |
| <b>Ending cash balance</b>      | <b>\$41,799.99</b>      | <b>\$41,799.99</b> |
| <b>- Adjustments</b>            |                         |                    |
| Property reserve                | 0.00                    | 0.00               |
| <b>Available for payment</b>    | <b>\$41,799.99</b>      | <b>\$41,799.99</b> |

## Income statement

|                        | Sommerset Phases<br>4-6 | All properties    |
|------------------------|-------------------------|-------------------|
| <b>Income</b>          |                         |                   |
| Association Fee Income | 1,580.55                | 1,580.55          |
| Convenience Fee Income | 1.00                    | 1.00              |
| <b>Total income</b>    | <b>\$1,581.55</b>       | <b>\$1,581.55</b> |

## Expense

# Property Statement



Statement period **5/1/2022 - 5/31/2022**

Statement date **7/5/2022**

|                       | Sommerset Phases<br>4-6 | <b>All properties</b> |
|-----------------------|-------------------------|-----------------------|
| Landscaping           | 700.00                  | 700.00                |
| Management Fees       | 400.00                  | 400.00                |
| Taxes & Filings       | 460.00                  | 460.00                |
| Utilities             | 112.90                  | 112.90                |
| <b>Total expenses</b> | <b>\$1,672.90</b>       | <b>\$1,672.90</b>     |
| <b>Net income</b>     | <b>(\$91.35)</b>        | <b>(\$91.35)</b>      |