

Statement period **8/1/2022 - 8/31/2022**

Statement date **9/27/2022**

Summary by property

	Sommerset Phases 4-6	All properties
Beginning cash balance	\$39,012.87	\$39,012.87
+ Additions to cash		
Income	0.00	0.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	3,200.00	3,200.00
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$35,812.87	\$35,812.87
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$35,812.87	\$35,812.87

Income statement

	Sommerset Phases 4-6	All properties
Expense		
Landscaping	2,800.00	2,800.00
Management Fees	400.00	400.00
Total expenses	\$3,200.00	\$3,200.00

Property Statement



Statement period **8/1/2022 - 8/31/2022**

Statement date **9/27/2022**

	Sommerset Phases 4-6	All properties
Net income	(\$3,200.00)	(\$3,200.00)