

Property Statement



Statement period **7/1/2022 - 7/31/2022**

Statement date **9/7/2022**

Summary by property

	Sommerset Phases 4-6	All properties
Beginning cash balance	\$40,859.99	\$40,859.99
+ Additions to cash		
Income	1,352.88	1,352.88
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	\$39,012.87	\$39,012.87
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$39,012.87	\$39,012.87

Income statement

	Sommerset Phases 4-6	All properties
Income		
Association Fee Income	1,352.88	1,352.88
Total income	\$1,352.88	\$1,352.88
Expense		
Landscaping	2,800.00	2,800.00
Management Fees	400.00	400.00
Total expenses	\$3,200.00	\$3,200.00
Net income	(\$1,847.12)	(\$1,847.12)