

# Property Statement



Statement period **9/1/2022 - 9/30/2022**

Statement date **10/28/2022**

## Summary by property

	Sommerset Phases 4-6	All properties
<b>Beginning cash balance</b>	<b>\$35,812.87</b>	<b>\$35,812.87</b>
<b>+ Additions to cash</b>		
Income	300.00	300.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	3,200.00	3,200.00
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$32,912.87</b>	<b>\$32,912.87</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$32,912.87</b>	<b>\$32,912.87</b>

## Income statement

	Sommerset Phases 4-6	All properties
<b>Income</b>		
Association Fee Income	300.00	300.00
<b>Total income</b>	<b>\$300.00</b>	<b>\$300.00</b>
<b>Expense</b>		
Landscaping	2,800.00	2,800.00
Management Fees	400.00	400.00
<b>Total expenses</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>
<b>Net income</b>	<b>(\$2,900.00)</b>	<b>(\$2,900.00)</b>