

Property Statement



Statement period **10/1/2022 - 10/31/2022**

Statement date **12/1/2022**

Summary by property

	Sommerset Phases 4-6	All properties
Beginning cash balance	\$32,912.87	\$32,912.87
+ Additions to cash		
Income	0.00	0.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	3,200.84	3,200.84
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$29,712.03	\$29,712.03
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$29,712.03	\$29,712.03

Income statement

	Sommerset Phases 4-6	All properties
Expense		
Landscaping	2,800.00	2,800.00
Management Fees	400.00	400.00
Postage & Mailings Expense	0.84	0.84
Total expenses	\$3,200.84	\$3,200.84
Net income	(\$3,200.84)	(\$3,200.84)