

Property Statement



Statement period 11/1/2022 - 11/30/2022

Statement date 12/28/2022

Summary by property

	Sommerset Phases 4-6	All properties
Beginning cash balance	\$29,712.03	\$29,712.03
+ Additions to cash		
Income	151.00	151.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	3,300.00	3,300.00
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$26,563.03	\$26,563.03
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$26,563.03	\$26,563.03

Income statement

	Sommerset Phases 4-6	All properties
Income		
Association Fee Income	150.00	150.00
Convenience Fee Income	1.00	1.00
Total income	\$151.00	\$151.00
Expense		
Landscaping	2,800.00	2,800.00
Landscaping - Flowers/Mulch	100.00	100.00
Management Fees	400.00	400.00
Total expenses	\$3,300.00	\$3,300.00
Net income	(\$3,149.00)	(\$3,149.00)