

Property Statement



Statement period **12/1/2022 - 12/31/2022**

Statement date **1/25/2023**

Summary by property

	Sommerset Phases 4-6	All properties
Beginning cash balance	\$26,563.03	\$26,563.03
+ Additions to cash		
Income	11,445.08	11,445.08
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	488.00	488.00
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$37,520.11	\$37,520.11
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$37,520.11	\$37,520.11

Income statement

	Sommerset Phases 4-6	All properties
Income		
Association Fee Income	11,350.00	11,350.00
Convenience Fee Income	95.08	95.08
Total income	\$11,445.08	\$11,445.08
Expense		
Management Fees	400.00	400.00
Postage & Mailings Expense	88.00	88.00
Total expenses	\$488.00	\$488.00
Net income	\$10,957.08	\$10,957.08