

# Property Statement



Statement period 1/1/2023 - 1/31/2023

Statement date 2/23/2023

## Summary by property

	Sommerset Phases 4-6	All properties
<b>Beginning cash balance</b>	<b>\$37,520.11</b>	<b>\$37,520.11</b>
<b>+ Additions to cash</b>		
Income	5,826.80	5,826.80
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	483.20	483.20
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$42,863.71</b>	<b>\$42,863.71</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$42,863.71</b>	<b>\$42,863.71</b>

## Income statement

	Sommerset Phases 4-6	All properties
<b>Income</b>		
Association Fee Income	5,750.00	5,750.00
Convenience Fee Income	76.80	76.80
<b>Total income</b>	<b>\$5,826.80</b>	<b>\$5,826.80</b>
<b>Expense</b>		
Management Fees	400.00	400.00
Postage & Mailings Expense	83.20	83.20
<b>Total expenses</b>	<b>\$483.20</b>	<b>\$483.20</b>
<b>Net income</b>	<b>\$5,343.60</b>	<b>\$5,343.60</b>