

Property Statement



Statement period **2/1/2023 - 2/28/2023**

Statement date **3/23/2023**

Summary by property

	Sommerset Phases 4-6	All properties
Beginning cash balance	\$42,863.71	\$42,863.71
+ Additions to cash		
Income	1,560.85	1,560.85
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	984.00	984.00
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$43,440.56	\$43,440.56
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$43,440.56	\$43,440.56

Income statement

	Sommerset Phases 4-6	All properties
Income		
Association Fee Income	1,550.00	1,550.00
Convenience Fee Income	10.85	10.85
Total income	\$1,560.85	\$1,560.85
Expense		
Management Fees	400.00	400.00
Taxes & Filings	584.00	584.00
Total expenses	\$984.00	\$984.00
Net income	\$576.85	\$576.85