

Property Statement



Statement period **3/1/2023 - 3/31/2023**

Statement date **4/26/2023**

Summary by property

	Sommerset Phases 4-6	All properties
Beginning cash balance	\$43,399.61	\$43,399.61
+ Additions to cash		
Income	1,021.70	1,021.70
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,900.00	1,900.00
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$42,521.31	\$42,521.31
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$42,521.31	\$42,521.31

Income statement

	Sommerset Phases 4-6	All properties
Income		
Association Fee Income	1,000.00	1,000.00
Convenience Fee Income	21.70	21.70
Total income	\$1,021.70	\$1,021.70
Expense		
Landscaping	1,500.00	1,500.00
Management Fees	400.00	400.00
Total expenses	\$1,900.00	\$1,900.00
Net income	(\$878.30)	(\$878.30)