

Property Statement



Statement period **4/1/2023 - 4/30/2023**

Statement date **5/22/2023**

Summary by property

	Sommerset Phases 4-6	All properties
Beginning cash balance	\$42,521.31	\$42,521.31
+ Additions to cash		
Income	712.85	712.85
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,800.00	1,800.00
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$41,434.16	\$41,434.16
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$41,434.16	\$41,434.16

Income statement

	Sommerset Phases 4-6	All properties
Income		
Association Fee Income	700.00	700.00
Convenience Fee Income	12.85	12.85
Total income	\$712.85	\$712.85
Expense		
Landscaping	1,400.00	1,400.00
Management Fees	400.00	400.00
Total expenses	\$1,800.00	\$1,800.00
Net income	(\$1,087.15)	(\$1,087.15)