

Property Statement



Statement period **7/1/2023 - 7/31/2023**

Statement date **8/22/2023**

Summary by property

	Sommerset Phases 4-6	All properties
Beginning cash balance	\$37,088.13	\$37,088.13
+ Additions to cash		
Income	1,503.00	1,503.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	2,173.00	2,173.00
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$36,418.13	\$36,418.13
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$36,418.13	\$36,418.13

Income statement

	Sommerset Phases 4-6	All properties
Income		
Association Fee Income	1,500.00	1,500.00
Convenience Fee Income	3.00	3.00
Total income	\$1,503.00	\$1,503.00
Expense		
Landscaping	1,400.00	1,400.00
Management Fees	731.00	731.00
Taxes & Filings	42.00	42.00
Total expenses	\$2,173.00	\$2,173.00
Net income	(\$670.00)	(\$670.00)