

Property Statement



Statement period **8/1/2023 - 8/31/2023**

Statement date **9/19/2023**

Summary by property

	Sommerset Phases 4-6	All properties
Beginning cash balance	\$36,418.13	\$36,418.13
+ Additions to cash		
Income	353.00	353.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	2,131.00	2,131.00
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$34,640.13	\$34,640.13
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$34,640.13	\$34,640.13

Income statement

	Sommerset Phases 4-6	All properties
Income		
Association Fee Income	350.00	350.00
Convenience Fee Income	3.00	3.00
Total income	\$353.00	\$353.00
Expense		
Landscaping	1,400.00	1,400.00
Management Fees	731.00	731.00
Total expenses	\$2,131.00	\$2,131.00
Net income	(\$1,778.00)	(\$1,778.00)