

Property Statement



Statement period **9/1/2023 - 9/30/2023**

Statement date **10/16/2023**

Summary by property

	Sommerset Phases 4-6	All properties
Beginning cash balance	\$33,940.13	\$33,940.13
+ Additions to cash		
Income	5,444.66	5,444.66
Owner contributions	0.00	0.00
Other additions	0.00	0.00
– Subtractions from cash		
Expenses	1,472.60	1,472.60
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$37,912.19	\$37,912.19
– Adjustments		
Property reserve	0.00	0.00
Available for payment	\$37,912.19	\$37,912.19

Income statement

	Sommerset Phases 4-6	All properties
Income		
Association Fee Income	5,345.00	5,345.00
Convenience Fee Income	99.66	99.66
Total income	\$5,444.66	\$5,444.66
Expense		
Landscaping	700.00	700.00
Management Fees	731.00	731.00
Postage & Mailings Expense	41.60	41.60
Total expenses	\$1,472.60	\$1,472.60
Net income	\$3,972.06	\$3,972.06