

Property Statement



Statement period **10/1/2023 - 10/31/2023**

Statement date **11/15/2023**

Summary by property

	Sommerset Phases 4-6	All properties
Beginning cash balance	\$37,912.19	\$37,912.19
+ Additions to cash		
Income	159.75	159.75
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	2,889.00	2,889.00
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$35,182.94	\$35,182.94
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$35,182.94	\$35,182.94

Income statement

	Sommerset Phases 4-6	All properties
Income		
Association Fee Income	155.00	155.00
Convenience Fee Income	4.75	4.75
Total income	\$159.75	\$159.75
Expense		
Landscaping	2,100.00	2,100.00
Management Fees	731.00	731.00
Taxes & Filings	58.00	58.00
Total expenses	\$2,889.00	\$2,889.00
Net income	(\$2,729.25)	(\$2,729.25)