

# Property Statement



Statement period 11/1/2023 - 11/30/2023

Statement date 12/20/2023

## Summary by property

	Sommerset Phases 4-6	All properties
<b>Beginning cash balance</b>	<b>\$35,182.94</b>	<b>\$35,182.94</b>
<b>+ Additions to cash</b>		
Income	824.04	824.04
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	1,542.87	1,542.87
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$34,464.11</b>	<b>\$34,464.11</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$34,464.11</b>	<b>\$34,464.11</b>

## Income statement

	Sommerset Phases 4-6	All properties
<b>Income</b>		
Association Fee Income	800.00	800.00
Convenience Fee Income	24.04	24.04
<b>Total income</b>	<b>\$824.04</b>	<b>\$824.04</b>
<b>Expense</b>		
Landscaping	700.00	700.00
Management Fees	731.00	731.00
Postage & Mailings Expense	111.87	111.87
<b>Total expenses</b>	<b>\$1,542.87</b>	<b>\$1,542.87</b>
<b>Net income</b>	<b>(\$718.83)</b>	<b>(\$718.83)</b>