

Property Statement



Statement period **12/1/2023 - 12/31/2023**

Statement date **1/17/2024**

Summary by property

	Sommerset Phases 4-6	All properties
Beginning cash balance	\$34,464.11	\$34,464.11
+ Additions to cash		
Income	10,812.77	10,812.77
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	\$43,145.88	\$43,145.88
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$43,145.88	\$43,145.88

Income statement

	Sommerset Phases 4-6	All properties
Income		
Association Fee Income	10,745.00	10,745.00
Convenience Fee Income	67.77	67.77
Total income	\$10,812.77	\$10,812.77
Expense		
Landscaping	1,400.00	1,400.00
Management Fees	731.00	731.00
Total expenses	\$2,131.00	\$2,131.00
Net income	\$8,681.77	\$8,681.77