

# Property Statement



Statement period **2/1/2024 - 2/29/2024**

Statement date **3/26/2024**

## Summary by property

	Sommerset Phases 4-6	All properties
<b>Beginning cash balance</b>	<b>\$48,532.44</b>	<b>\$48,532.44</b>
<b>+ Additions to cash</b>		
Income	5,270.07	5,270.07
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	2,227.05	2,227.05
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$51,575.46</b>	<b>\$51,575.46</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$51,575.46</b>	<b>\$51,575.46</b>

## Income statement

	Sommerset Phases 4-6	All properties
<b>Income</b>		
Association Fee Income	5,160.00	5,160.00
Convenience Fee Income	110.07	110.07
<b>Total income</b>	<b>\$5,270.07</b>	<b>\$5,270.07</b>
<b>Expense</b>		
Epay Convenience Fee Reimb	600.67	600.67
Management Fees	731.00	731.00
Postage & Mailings Expense	160.38	160.38
Taxes & Filings	735.00	735.00
<b>Total expenses</b>	<b>\$2,227.05</b>	<b>\$2,227.05</b>
<b>Net income</b>	<b>\$3,043.02</b>	<b>\$3,043.02</b>