

Property Statement



Statement period **3/1/2024 - 3/31/2024**

Statement date **4/22/2024**

Summary by property

	Sommerset Phases 4-6	All properties
Beginning cash balance	\$51,575.46	\$51,575.46
+ Additions to cash		
Income	1,237.92	1,237.92
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	963.92	963.92
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$51,849.46	\$51,849.46
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$51,849.46	\$51,849.46

Income statement

	Sommerset Phases 4-6	All properties
Income		
Association Fee Income	1,205.00	1,205.00
Convenience Fee Income	32.92	32.92
Total income	\$1,237.92	\$1,237.92
Expense		
Epay Convenience Fee Reimb	89.88	89.88
Management Fees	731.00	731.00
Postage & Mailings Expense	123.75	123.75
Taxes & Filings	19.29	19.29
Total expenses	\$963.92	\$963.92
Net income	\$274.00	\$274.00