

Property Statement



Statement period **4/1/2024 - 4/30/2024**

Statement date **5/28/2024**

Summary by property

	Sommerset Phases 4-6	All properties
Beginning cash balance	\$51,849.46	\$51,849.46
+ Additions to cash		
Income	1,187.41	1,187.41
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	2,196.49	2,196.49
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$50,840.38	\$50,840.38
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$50,840.38	\$50,840.38

Income statement

	Sommerset Phases 4-6	All properties
Income		
Association Fee Income	1,155.00	1,155.00
Convenience Fee Income	32.41	32.41
Total income	\$1,187.41	\$1,187.41
Expense		
Epay Convenience Fee Reimb	53.61	53.61
Landscaping	1,400.00	1,400.00
Management Fees	731.00	731.00
Postage & Mailings Expense	11.88	11.88
Total expenses	\$2,196.49	\$2,196.49
Net income	(\$1,009.08)	(\$1,009.08)