

Property Statement



Statement period **5/1/2024 - 5/31/2024**

Statement date **6/28/2024**

Summary by property

	Sommerset Phases 4-6	All properties
Beginning cash balance	\$50,840.38	\$50,840.38
+ Additions to cash		
Income	1,539.25	1,539.25
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	1,661.77	1,661.77
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$50,717.86	\$50,717.86
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$50,717.86	\$50,717.86

Income statement

	Sommerset Phases 4-6	All properties
Income		
Association Fee Income	1,530.00	1,530.00
Convenience Fee Income	9.25	9.25
Total income	\$1,539.25	\$1,539.25
Expense		
Epay Convenience Fee Reimb	34.66	34.66
Landscaping	700.00	700.00
Management Fees	731.00	731.00
Meeting Expense	166.41	166.41
Postage & Mailings Expense	29.70	29.70
Total expenses	\$1,661.77	\$1,661.77
Net income	(\$122.52)	(\$122.52)