

# Property Statement



Statement period **6/1/2024 - 6/30/2024**

Statement date **8/1/2024**

## Summary by property

	Sommerset Phases 4-6	All properties
<b>Beginning cash balance</b>	<b>\$50,717.86</b>	<b>\$50,717.86</b>
<b>+ Additions to cash</b>		
Income	2,778.44	2,778.44
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	1,590.16	1,590.16
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$51,906.14</b>	<b>\$51,906.14</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$51,906.14</b>	<b>\$51,906.14</b>

## Income statement

	Sommerset Phases 4-6	All properties
<b>Income</b>		
Association Fee Income	2,725.00	2,725.00
Convenience Fee Income	53.44	53.44
<b>Total income</b>	<b>\$2,778.44</b>	<b>\$2,778.44</b>
<b>Expense</b>		
Epay Convenience Fee Reimb	11.00	11.00
Landscaping	800.00	800.00
Management Fees	731.00	731.00
Postage & Mailings Expense	48.16	48.16
<b>Total expenses</b>	<b>\$1,590.16</b>	<b>\$1,590.16</b>
<b>Net income</b>	<b>\$1,188.28</b>	<b>\$1,188.28</b>