

Property Statement



Statement period **7/1/2024 - 7/31/2024**

Statement date **8/27/2024**

Summary by property

	Sommerset Phases 4-6	All properties
Beginning cash balance	\$51,906.14	\$51,906.14
+ Additions to cash		
Income	385.75	385.75
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	3,604.61	3,604.61
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$48,687.28	\$48,687.28
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$48,687.28	\$48,687.28

Income statement

	Sommerset Phases 4-6	All properties
Income		
Association Fee Income	380.00	380.00
Convenience Fee Income	5.75	5.75
Total income	\$385.75	\$385.75
Expense		
Epay Convenience Fee Reimb	54.69	54.69
Landscaping	2,800.00	2,800.00
Management Fees	731.00	731.00
Postage & Mailings Expense	18.92	18.92
Total expenses	\$3,604.61	\$3,604.61
Net income	(\$3,218.86)	(\$3,218.86)