

Property Statement



Statement period **8/1/2024 - 8/31/2024**

Statement date **9/26/2024**

Summary by property

	Sommerset Phases 4-6	All properties
Beginning cash balance	\$48,687.28	\$48,687.28
+ Additions to cash		
Income	662.50	662.50
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	2,155.67	2,155.67
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$47,194.11	\$47,194.11
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$47,194.11	\$47,194.11

Income statement

	Sommerset Phases 4-6	All properties
Income		
Association Fee Income	655.00	655.00
Convenience Fee Income	7.50	7.50
Total income	\$662.50	\$662.50
Expense		
Epay Convenience Fee Reimb	5.75	5.75
Landscaping	1,400.00	1,400.00
Management Fees	731.00	731.00
Postage & Mailings Expense	18.92	18.92
Total expenses	\$2,155.67	\$2,155.67
Net income	(\$1,493.17)	(\$1,493.17)