

Property Statement



Statement period **9/1/2024 - 9/30/2024**

Statement date **10/22/2024**

Summary by property

	Sommerset Phases 4-6	All properties
Beginning cash balance	\$47,194.11	\$47,194.11
+ Additions to cash		
Income	543.72	543.72
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	2,177.84	2,177.84
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$45,559.99	\$45,559.99
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$45,559.99	\$45,559.99

Income statement

	Sommerset Phases 4-6	All properties
Income		
Association Fee Income	530.00	530.00
Convenience Fee Income	13.72	13.72
Total income	\$543.72	\$543.72
Expense		
Epay Convenience Fee Reimb	9.00	9.00
Landscaping	1,400.00	1,400.00
Management Fees	731.00	731.00
Postage & Mailings Expense	37.84	37.84
Total expenses	\$2,177.84	\$2,177.84
Net income	(\$1,634.12)	(\$1,634.12)