

# Property Statement



Statement period **10/1/2024 - 10/31/2024**

Statement date **11/19/2024**

## Summary by property

	Sommerset Phases 4-6	All properties
<b>Beginning cash balance</b>	<b>\$45,559.99</b>	<b>\$45,559.99</b>
<b>+ Additions to cash</b>		
Income	385.75	385.75
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	1,577.17	1,577.17
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$44,368.57</b>	<b>\$44,368.57</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$44,368.57</b>	<b>\$44,368.57</b>

## Income statement

	Sommerset Phases 4-6	All properties
<b>Income</b>		
Association Fee Income	380.00	380.00
Convenience Fee Income	5.75	5.75
<b>Total income</b>	<b>\$385.75</b>	<b>\$385.75</b>
<b>Expense</b>		
Epay Convenience Fee Reimb	15.97	15.97
Landscaping	700.00	700.00
Management Fees	731.00	731.00
Taxes & Filings	130.20	130.20
<b>Total expenses</b>	<b>\$1,577.17</b>	<b>\$1,577.17</b>
<b>Net income</b>	<b>(\$1,191.42)</b>	<b>(\$1,191.42)</b>