

Property Statement



Statement period 11/1/2024 - 11/30/2024

Statement date 12/31/2024

Summary by property

	Sommerset Phases 4-6	All properties
Beginning cash balance	\$44,368.57	\$44,368.57
+ Additions to cash		
Income	311.50	311.50
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	2,157.39	2,157.39
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$42,522.68	\$42,522.68
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$42,522.68	\$42,522.68

Income statement

	Sommerset Phases 4-6	All properties
Income		
Association Fee Income	305.00	305.00
Convenience Fee Income	6.50	6.50
Total income	\$311.50	\$311.50
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	20.64	20.64
Total expenses	\$2,157.39	\$2,157.39
Net income	(\$1,845.89)	(\$1,845.89)