

Property Statement



Statement period **2/1/2025 - 2/28/2025**

Statement date **3/25/2025**

Summary by property

	Sommerset Phases 4-6	All properties
Beginning cash balance	\$57,129.46	\$57,129.46
+ Additions to cash		
Income	3,015.66	3,015.66
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	3,939.07	3,939.07
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
Ending cash balance	\$56,206.05	\$56,206.05
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$56,206.05	\$56,206.05

Income statement

	Sommerset Phases 4-6	All properties
Income		
Association Fee Income	2,980.00	2,980.00
Convenience Fee Income	35.66	35.66
Total income	\$3,015.66	\$3,015.66
Expense		
Epay Convenience Fee Reimb	157.70	157.70
Landscaping	2,200.00	2,200.00
Management Fees	731.00	731.00
Postage & Mailings Expense	10.32	10.32
Taxes & Filings	840.05	840.05
Total expenses	\$3,939.07	\$3,939.07
Net income	(\$923.41)	(\$923.41)