

# Summerfield POA Treasurers Report for August 2023

## Bank Accounts:

### Money Market – 001

Beginning Balance \$41,054.92

Ending Balance \$39,104.92

### Money Market – 006 (Drainage fund)

Beginning Balance \$13,293.39

Ending Balance \$13,300.16

### Checking Account – 0043

Beginning Balance \$2,110.69

Ending Balance \$2,457.78

## Income

Interest Money Market - 001 – \$50.00

Drainage - 006 - \$6.77

### Total Interest - \$56.77

Violation Fees - \$250.00

COA Fees - \$150.00

Annual Dues – \$0.00

### Total Income - \$456.77

**Transfer – \$2,000.00 8-08-23 From MM 001 to Checking Account 0043**

**Expenses:**

Insurance Expense – \$0.00

Lawn Care - \$1,320.00

YOTM - \$0.00

Merchant Services - \$10.00

Office Supplies - \$0.00

Meeting Room Expense - \$73.70

Postage - \$0.00

Pest Control - \$0.00

Professional Fees - \$150.00

Repairs & Maintenance – \$0.00

Utilities – \$499.21

**Total Expenses - \$2,052.91**

To access Summerfield's financial transactions, go to <https://summerfieldpoa.org/finances/>. On this page, you can view a list of items, each with a brief description, date, amount, category, payment method, receipts and notes. Additionally, you can search transactions by keyword or filter transactions by date, category, amount, etc.

**For 2023 Budget & 2022 Financials go to the website  
<https://summerfieldpoa.org>**

**Click Documents Summerfield Financials**

**Then you can click on 2023 Budget and/or 2022 Financials**