

Summerfield POA Treasurers Report for February 2023

Bank Accounts:

Money Market – 001

Beginning Balance \$28,793.76

Ending Balance \$28,806.89

Money Market – 006 (Drainage fund)

Beginning Balance \$13,256.41

Ending Balance \$13,260.01

Checking Account – 0043

Beginning Balance \$6,617.75

Ending Balance \$15,214.48

Income

Interest Money Market - 001 – \$13.13

Drainage - 006 - \$3.60

Total Interest - \$13.25

Violation Fees - \$0.00

COA Fees - \$0.00

Annual Dues – 9,475.00

Total Income - \$9,491.73

Transfer from Money Market to Checking \$0,000.00

Expenses:

Lawn Care - \$120.00

Meeting Room Expense - \$30.00

Pest Control - \$45.00

Professional Fees - \$150.00

Utilities – \$503.27

Total Expenses - \$848.27

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.