

Summerfield POA Treasurers Report for January 2023

Bank Accounts:

Money Market – 001

Beginning Balance \$30,783.89

Ending Balance \$28,793.76

Money Market – 006 (Drainage fund)

Beginning Balance \$13,253.03

Ending Balance \$13,256.41

Checking Account – 0043

Beginning Balance \$1,677.21

Ending Balance \$6,617.75

Income

Interest Money Market - 001 – \$9.87

Drainage - 006 - \$3.38

Total Interest - \$13.25

Violation Fees - \$0.00

COA Fees - \$150.00

Annual Dues – 3,975.00

Total Income - \$4,138.25

Transfer from Money Market to Checking \$2,000.00

Expenses:

Lawn Care - \$120.00

Meeting Room Expense - \$30.00

Office Supplies - \$137.81

Professional Fees - \$200.00

Repairs & Maintenance – 79.67 (New Mailbox)

Utilities – \$496.98

Total Expenses - \$1,184.46

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.