

Summerfield POA Treasurers Report for July 2023

Bank Accounts:

Money Market – 001

Beginning Balance \$41,003.03

Ending Balance \$41,054.92

Money Market – 006 (Drainage fund)

Beginning Balance \$13,286.62

Ending Balance \$13,293.39

Checking Account – 0043

Beginning Balance \$2,848.31

Ending Balance \$2,110.69

Income

Interest Money Market - 001 – \$51.89

Drainage - 006 - \$6.77

Total Interest - \$58.66

Violation Fees - \$0.00

COA Fees - \$0.00

Annual Dues – \$0.00

Total Income - \$58.66 which was just interest on MM

Transfer – \$0.00

Expenses:

Insurance Expense – \$0.00

Lawn Care - \$0.00

YOTM - \$50.00

Merchant Services - \$10.00

Office Supplies - \$0.00

Meeting Room Expense - \$30.00

Postage - \$0.00

Pest Control - \$0.00

Professional Fees - \$150.00

Repairs & Maintenance – \$0.00

Utilities – \$497.62

Total Expenses - \$737.62

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 p

on 2023 Budget and/or 2022 Financials