

Summerfield POA Treasurers Report for June 2023

Bank Accounts:

Money Market – 001

Beginning Balance \$42,952.39

Ending Balance \$41,003.03

Money Market – 006 (Drainage fund)

Beginning Balance \$13,280.07

Ending Balance \$13,286.62

Checking Account – 0043

Beginning Balance \$2,313.34

Ending Balance \$2,848.31

Income

Interest Money Market - 001 – \$50.64

Drainage - 006 - \$6.55

Total Interest - \$57.19

Violation Fees - \$50.00

COA Fees - \$150.00

Annual Dues – \$

Total Income - \$257.19

Transfer - \$2,000.00 Money Market 0001 to Checking Account 0043 – 7-07-23

Expenses:

Insurance Expense – \$0.00

Lawn Care - \$670.00

YOTM - \$25.00

Merchant Services - \$10.00

Office Supplies - \$76.78

Meeting Room Expense - \$0.00

Postage - \$00.00

Pest Control - \$90.00

Professional Fees - \$150.00

Repairs & Maintenance – \$0.00

Utilities – \$493.25

Total Expenses - \$1,515.03

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