

# Summerfield POA Treasurers Report for March 2023

## Bank Accounts:

### Money Market – 001

Beginning Balance \$28,806.89

Ending Balance \$42,845.63

### Money Market – 006 (Drainage fund)

Beginning Balance \$13,260.01

Ending Balance \$13,266.76

### Checking Account – 0043

Beginning Balance \$15,214.48

Ending Balance \$4,595.82

## Income

Interest Money Market - 001 – \$38.74

Drainage - 006 - \$6.75

### Total Interest - \$45.49

Violation Fees - \$956.19

COA Fees - \$0.00

Annual Dues – 4,685.00

### Total Income - \$5,641.19

**Transfer from Checking 0043 to Money Market 0001 on 3-28-23 \$14,000.00**

**Expenses:**

Insurance Expense – 1,468.00

Lawn Care - \$0.00

Office Supplies - \$177.65

Meeting Room Expense - \$30.00

Postage - \$27.00

Pest Control - \$0.00

Professional Fees - \$200.00

Repairs & Maintenance – 16.00

Utilities – \$221.20

**Total Expenses - \$2,139.85**

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**

