

Summerfield POA Treasurers Report for May 2023

Bank Accounts:

Money Market – 001

Beginning Balance \$42,898.10

Ending Balance \$42,952.39

Money Market – 006 (Drainage fund)

Beginning Balance \$13,273.31

Ending Balance \$13,280.07

Checking Account – 0043

Beginning Balance \$4,802.07

Ending Balance \$2,313.34

Income

Interest Money Market - 001 – \$54.29

Drainage - 006 - \$6.76

Total Interest - \$61.05

Violation Fees - \$0

COA Fees - \$300.00

Annual Dues – \$

Reimbursement for Legal fees FREE Summerfield - \$250.00

Total Income - \$611.05

Transfer - NONE

Expenses:

Insurance Expense – \$0.00

Lawn Care - \$2,355.00

Office Supplies - \$176.53

Meeting Room Expense - \$30.00

Postage - \$87.00

Pest Control - \$0.00

Professional Fees - \$150.00

Repairs & Maintenance – \$0.00

Utilities – \$205.20

Total Expenses - \$3,038.73

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