

Summerfield POA Treasurers Report

November 2023

Bank Accounts:

Money Market – 001

Beginning Balance \$36,198.68

Ending Balance \$36,243.01

Money Market – 006 (Drainage fund)

Beginning Balance \$13,313.50

Ending Balance \$13,320.07

Checking Account – 0043

Beginning Balance \$2,332.92

Ending Balance \$1,070.03

Income

Interest Money Market - 001 – \$44.33

Drainage - 006 - \$6.57

Total Interest - \$50.90

Violation Fees - \$50.00

COA Fees - \$0.00

Annual Dues – \$0.00

Total Income - \$100.90

Transfer –

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Expenses:

Insurance Expense – \$0.00

Lawn Care - \$770.00

YOTM - \$0.00

Merchant Services - \$10.00

Office Supplies - \$0.00

Meeting Room Expense - \$30.00

Meals & Entertainment - \$0.00

Postage - \$0.00

Pest Control - \$0.00

Professional Fees - \$0.00

Repairs & Maintenance – \$0.00

Utilities – \$502.89

Total Expenses - \$1,312.89

To access Summerfield's Annual Budget, Monthly Financial Report, Annual P&L, go to <https://summerfieldpoa.org/finances/>.