

Summerfield POA Treasurers Report for October 2023

Bank Accounts:

Money Market – 001

Beginning Balance \$39,152.81

Ending Balance \$36,198.68

Money Market – 006 (Drainage fund)

Beginning Balance \$13,306.72

Ending Balance \$13,313.50

Checking Account – 0043

Beginning Balance \$910.05

Ending Balance \$2,332.92

Income

Interest Money Market - 001 – \$45.87

Drainage - 006 - \$6.78

Total Interest - \$52.65

Violation Fees - \$0.00

COA Fees - \$0.00

Annual Dues – \$0.00

Total Income - \$52.65

Transfer – \$3,000.00 Money Market # 0001 to Checking #0043 10-02-23

Expenses:

Insurance Expense – \$231.00

Lawn Care - \$0.00

YOTM - \$0.00

Merchant Services - \$10.00

Office Supplies - \$0.00

Meeting Room Expense - \$71.27

Meals & Entertainment - \$371.90

Postage - \$0.00

Pest Control - \$0.00

Professional Fees - \$395.00

Repairs & Maintenance – \$0.00

Utilities – \$497.96

Total Expenses - \$1,577.13

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