

Summerfield POA Treasurers Report for September 2023

Bank Accounts:

Money Market – 001

Beginning Balance \$39,104.92

Ending Balance \$39,152.81

Money Market – 006 (Drainage fund)

Beginning Balance \$13,300.16

Ending Balance \$13,306.72

Checking Account – 0043

Beginning Balance \$2,457.78

Ending Balance \$910.05

Income

Interest Money Market - 001 – \$47.89

Drainage - 006 - \$6.56

Total Interest - \$54.45

Violation Fees - \$0.00

COA Fees - \$0.00

Annual Dues – \$0.00

Total Income - \$54.45

Transfer – \$

Expenses:

Insurance Expense – \$0.00

Lawn Care - \$670.00

YOTM - \$0.00

Merchant Services - \$10.00

Office Supplies - \$83.16

Meeting Room Expense - \$30.00

Postage - \$66.00

Pest Control - \$45.00

Professional Fees - \$150.00

Repairs & Maintenance – \$0.00

Utilities – \$493.57

Total Expenses - \$1,547.73

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