

# Summerfield POA Treasurers Report

## December 2023

### Bank Accounts:

#### Money Market – 001

Beginning Balance \$36,243.01

Ending Balance \$34,286.59

#### Money Market – 006 (Drainage fund)

Beginning Balance \$13,320.07

Ending Balance \$13,326.86

#### Checking Account – 0043

Beginning Balance \$1,070.03

Ending Balance \$1,492.32

### Income

Interest Money Market - 001 – \$43.58

Drainage - 006 - \$6.79

#### Total Interest - \$50.37

Violation Fees - \$0.00

COA Fees - \$0.00

Annual Dues – \$0.00

#### Total Income - \$50.37

Transfer – \$2,000.00 from Money Market 0001 to Checking Account 0043 –

12-02-23

**Expenses:**

Insurance Expense – \$0.00

Lawn Care - \$370.00

Merchant Services - \$10.00

Office Supplies - \$37.35

Meeting Room Expense - \$30.00

Meals & Entertainment YOTM- \$25.75

Postage - \$0.00

Pest Control - \$45.00

Professional Fees - \$550.00

Repairs & Maintenance – \$0.00

Utilities – \$509.61

**Total Expenses - \$1,577.71**

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