

# Summerfield POA Treasurers Report

## April 2024

### Bank Accounts:

#### Money Market – 001

Beginning Balance \$42,409.29

Ending Balance \$42,461.23

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

Beginning Balance \$15,596.99

Ending Balance \$15,604.68

#### Checking Account – 0043

Beginning Balance \$3,519.79

Ending Balance \$3,557.65

### Income

Interest Money Market - 001 – \$51.94

Drainage - 006 - \$7.69

#### Total Interest - \$59.63

Violation Fees - \$0.00

COA Fees - \$0.00

Annual Dues – \$0.00

Late Fees - \$125.00

Capital Credit Horry Electric - \$248.55

#### Total Income - \$433.18

### TRANSFERS

**Expenses:**

Insurance Expense – \$0.00

Lawn Care - \$640.00

Merchant Services - \$10.00

Office Supplies - \$0.00

Meeting Room Expense - \$30.00

Meals & Entertainment YOTM- \$0.00

Postage - \$-24.00

Pest Control - \$0.00

Professional Fees - \$150.00

Repairs & Maintenance – \$00.00

Taxes - \$0.00

Utilities – \$479.69

Filing Fees - \$00.00

**Total Expenses - \$1,285.69**

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