

# Summerfield POA Treasurers Report

## May 2024

### Bank Accounts:

#### Money Market – 001

Beginning Balance \$42,461.23

Ending Balance \$42,514.96

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

Beginning Balance \$15,604.68

Ending Balance \$15,612.63

#### Checking Account – 0043

Beginning Balance \$3,557.65

Ending Balance \$2,422.48

### Income

Interest Money Market - 001 – \$51.94

Drainage - 006 - \$7.69

#### Total Interest - \$61.68

Violation Fees - \$0.00

COA Fees - \$0.00

Annual Dues – \$0.00

Late Fees - \$0.00

#### Total Income - \$61.68

**TRANSFERS - \$0.00**

**Expenses:**

Insurance Expense – \$0.00

Lawn Care - \$0.00

Computer & Internet Expenses - \$263.88

Merchant Services - \$10.00

Office Supplies - \$138.19

Meeting Room Expense - \$30.00

Meals & Entertainment YOTM- \$25.75

Postage - \$0.00

Pest Control - \$0.00

Professional Fees - \$150.00

Repairs & Maintenance – \$18.45

Taxes - \$0.00

Utilities – \$498.90

Filing Fees - \$00.00

**Total Expenses - \$1,073.49**

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