

Summerfield POA Treasurers Report

June 2024

Bank Accounts:

Money Market – 001

Beginning Balance \$42,514.96

Ending Balance \$40,564.74

Money Market – 006 (Drainage fund)

Beginning Balance \$15,612.63

Ending Balance \$15,620.33

Checking Account – 0043

Beginning Balance \$2,422.48

Ending Balance \$1,646.12

Income

Interest Money Market - 001 – \$49.78

Drainage - 006 - \$7.70

Total Interest - \$57.48

Violation Fees - \$0.00

COA Fees - \$0.00

Annual Dues – \$0.00

Credit Card Fees – 7.83

Late Fees - \$25.00

Total Income - \$90.31

TRANSFERS \$2,000.00 6-03-24 From MM 0001 to Checking 0043

Expenses:

Insurance Expense – \$0.00

Lawn Care - \$4,510.00

Computer & Internet Expenses - \$0.00

Merchant Services - \$10.00

Miscellaneous Expenses - \$129.50

Office Supplies - \$58.32

Meeting Room Expense - \$0.00

Meals & Entertainment YOTM- \$0.00

Postage - \$16.10

Pest Control - \$45.00

Professional Fees - \$150.00

Repairs & Maintenance – \$500.00

Taxes - \$0.00

Utilities – \$495.27

Filing Fees - \$00.00

Total Expenses - \$5,914.19 (reimbursement for damages at front) \$2,915.00

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