

Summerfield POA Treasurers Report

July 2024

Bank Accounts:

Money Market – 001

Beginning Balance \$42,514.96

Ending Balance \$38,615.26

Money Market – 006 (Drainage fund)

Beginning Balance \$15,612.63

Ending Balance \$15,628.29

Checking Account – 0043

Beginning Balance \$2,422.48

Ending Balance \$3,489.96

Income

Interest Money Market - 001 – \$50.52

Drainage - 006 - \$7.96

Total Interest - \$58.48

Violation Fees - \$0.00

COA Fees - \$150.00

Annual Dues – \$190.00

Credit Card Fees – 0.00

Late Fees - \$178.00

Total Income - \$576.48

TRANSFERS \$2,000.00 7-22-24 From MM 0001 to Checking 0043

Expenses:

Insurance Expense – \$0.00

Lawn Care - \$0.00

Computer & Internet Expenses - \$0.00

Merchant Services - \$18.11

Miscellaneous Expenses - \$0.00

Office Supplies - \$0.00

Meeting Room Expense - \$0.00

Meals & Entertainment YOTM- \$0.00

Postage - \$0.00

Pest Control - \$0.00

Professional Fees - \$150.00

Repairs & Maintenance – \$0.00

Taxes - \$0.00

Utilities – \$506.05

Filing Fees - \$00.00

Total Expenses - \$674.16 (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/>.