

Summerfield POA Treasurers Report

August 2024

Bank Accounts:

Money Market – 001

Beginning Balance \$38,615.26

Ending Balance \$38,664.12

Money Market – 006 (Drainage fund)

Beginning Balance \$15,628.29

Ending Balance \$11,134.55

Checking Account – 0043

Beginning Balance \$3,489.96

Ending Balance \$1,845.23

Income

Interest Money Market - 001 – \$48.86

Drainage - 006 - \$6.26

Total Interest - \$55.12

Violation Fees - \$240.00

COA Fees - \$150.00

Annual Dues – \$0.00

Credit Card Fees – 0.00

Late Fees - \$0.00

Total Income - \$445.12

Receivables - \$1,212.05

TRANSFERS \$

Expenses:

Insurance Expense – \$0.00

Lawn Care - \$1,150.00

Computer & Internet Expenses - \$0.00

Merchant Services - \$10.00

Miscellaneous Expenses - \$0.00

Office Supplies - \$0.00

Meeting Room Expense - \$30.00

Meals & Entertainment YOTM- \$103.00

Postage - \$0.00

Pest Control - \$0.00

Professional Fees - \$150.00

Repairs & Maintenance – \$56.98

Survey – Drainage - \$4,500.00

Taxes - \$0.00

Utilities – \$534.74

Filing Fees - \$00.00

Total Expenses – 6,534.73

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