

Summerfield POA Treasurers Report

September 2024

Bank Accounts:

Money Market – 001

Beginning Balance \$38,664.12

Ending Balance \$36,708.64

Money Market – 006 (Drainage fund)

Beginning Balance \$11,134.55

Ending Balance \$11,140.04

Checking Account – 0043

Beginning Balance \$1,845.23

Ending Balance \$2,034.85

Income

Interest Money Market - 001 – \$44.52

Drainage - 006 - \$5.49

Total Interest - \$50.01

Violation Fees - \$401.11

COA Fees - \$0.00

Annual Dues – \$0.00

Credit Card Fees – 0.00

Late Fees - \$0.00

Total Income - \$401.11

Receivables - \$851.54

TRANSFERS \$0.00

Expenses:

Insurance Expense – \$0.00

Lawn Care - \$850.00

Computer & Internet Expenses - \$396.12

Merchant Services - \$10.00

Miscellaneous Expenses - \$0.00

Office Supplies - \$70.24

Meeting Room Expense - \$0.00

Meals & Entertainment YOTM- \$0.00

Postage - \$0.00

Pest Control - \$45.00

Professional Fees - \$150.00

Repairs & Maintenance – \$0.00

Survey – Drainage - \$0.00

Taxes - \$0.00

Utilities – \$512.13

Filing Fees - \$00.00

Total Expenses – \$2,033.49

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