

# Summerfield POA Treasurers Report

## October 2024

### Bank Accounts:

#### Money Market – 001

Beginning Balance \$36,708.64

Ending Balance \$34,750.68

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

Beginning Balance \$11,140.04

Ending Balance \$11,145.72

#### Checking Account – 0043

Beginning Balance \$2,034.85

Ending Balance \$2,890.13

### Income

Interest Money Market - 001 – \$42.04

Drainage - 006 - \$5.68

#### Total Interest - \$47.72

Violation Fees - \$00.00

COA Fees - \$150.00

Annual Dues – \$0.00

Credit Card Fees – 0.00

Late Fees - \$0.00

#### Total Income - \$197.72

**Receivables - \$2,244.54**

**TRANSFERS \$2,000.00 10-14-24 from #0001 to #0043**

**Expenses:**

Insurance Expense – \$231.00

Lawn Care - \$0.00

Computer & Internet Expenses - \$0.00

Merchant Services - \$10.00

Miscellaneous Expenses - \$0.00

Office Supplies - \$0.00

Meeting Room Expense - \$0.00

Meals & Entertainment YOTM- \$235.70

Postage - \$0.00

Pest Control - \$0.00

Professional Fees - \$300.00

Repairs & Maintenance – \$0.00

Survey – Drainage - \$0.00

Taxes - \$0.00

Utilities – \$518.02

Filing Fees - \$00.00

**Total Expenses – \$1,294.72**

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