

# Summerfield POA Treasurers Report

## Quarterly Report August, September & October 2024

### Bank Accounts:

#### Money Market – 001

Beginning Balance \$38,615.26

Ending Balance \$34,750.68

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

Beginning Balance \$15,628.29

Ending Balance \$11,145.72

#### Checking Account – 0043

Beginning Balance \$3,489.96

Ending Balance \$2,890.13

### Income

Interest Money Market - 001 – \$135.42

Drainage - 006 - \$17.43

#### **Total Interest - \$152.85**

Violation Fees - \$641.00

COA Fees - \$300.00

Annual Dues – \$0.00

Credit Card Fees – 0.00

Late Fees - \$0.00

#### **Total Income - \$941.00**

**Receivables - \$2,244.54**

## **TRANSFERS \$4,000.00 from #0001 to #0043**

### **Expenses:**

Insurance Expense – \$231.00

Lawn Care - \$2,000.00

Computer & Internet Expenses - \$396.12

Merchant Services - \$30.00

Miscellaneous Expenses - \$0.00

Office Supplies - \$70.24

Meeting Room Expense - \$30.00

Meals & Entertainment YOTM- \$338.70

Postage - \$0.00

Pest Control - \$45.00

Professional Fees - \$600.00

Repairs & Maintenance – \$56.98

Survey – Drainage - \$4,500.00

Taxes - \$0.00

Utilities – \$1,564.89

Filing Fees - \$00.00

**Total Expenses – \$9,862.93**

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