

Summerfield POA Treasurers Report

December 2024

Bank Accounts:

Money Market – 001

Beginning Balance \$34,790.38

Ending Balance \$34,829.55

Money Market – 006 (Drainage fund)

Beginning Balance \$11,151.22

Ending Balance \$11,156.66

Checking Account – 0043

Beginning Balance \$2,596.65

Ending Balance \$1,541.53

Income

Interest Money Market - 001 – \$39.17

Drainage - 006 - \$5.44

Total Interest - \$44.61

Violation Fees - \$0.00

COA Fees - \$0.00

Annual Dues – \$0.00

Credit Card Fees – 0.00

Late Fees - \$0.00

Total Income - \$44.61

Receivables - \$642.67

TRANSFERS \$0.00

Expenses:

Insurance Expense – \$0.00

Lawn Care - \$345.00

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- \$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 – \$505.12

Filing Fees - \$00.00

Total Expenses – \$1,055.12

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