

# Summerfield POA Treasurers Report

## November 2024

### Bank Accounts:

#### Money Market – 001

Beginning Balance \$34,750.68

Ending Balance \$34,790.38

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

Beginning Balance \$11,145.72

Ending Balance \$11,151.22

#### Checking Account – 0043

Beginning Balance \$2,890.13

Ending Balance \$2,596.65

### Income

Interest Money Market - 001 – \$39.70

Drainage - 006 - \$5.50

#### **Total Interest - \$45.20**

Violation Fees - \$508.87

COA Fees - \$0.00

Annual Dues – \$0.00

Credit Card Fees – 0.00

Late Fees - \$220.00

#### **Total Income - \$764.07**

**Receivables - \$642.67**

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

**Expenses:**

Insurance Expense – \$0.00

Lawn Care - \$650.00

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- \$0.00

Postage - \$0.00

Pest Control - \$0.00

Professional Fees - \$0.00

Repairs & Maintenance – \$0.00

Survey – Drainage - \$0.00

Taxes - \$0.00

Utilities – \$512.35

Filing Fees - \$00.00

**Total Expenses – \$1,202.35**

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