

# **Summerfield POA Treasurers Report**

## **January 2025**

### **Bank Accounts:**

#### **Money Market – 001**

Beginning Balance \$34,829.55

Ending Balance \$32,861.46

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

Beginning Balance \$11,156.66

Ending Balance \$11,161.39

#### **Checking Account – 0043**

Beginning Balance \$1,541.53

Ending Balance \$9,558.31

### **Income**

Interest Money Market - 001 – \$31.91

Drainage - 006 - \$4.73

#### **Total Interest - \$36.64**

Violation Fees - \$1,434.32

COA Fees - \$0.00

Annual Dues – \$5,510.00

Credit Card Fees – 0.00

Late Fees - \$0.00

#### **Total Income - \$6,980.96**

**Receivables - \$14,182.67**

## **TRANSFERS \$0.00**

### **Expenses:**

Insurance Expense – \$0.00

Lawn Care - \$120.00

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 - \$111.72

Pest Control - \$0.00

Professional Fees - \$150.00

Repairs & Maintenance – \$0.00

Survey – Drainage - \$0.00

Taxes - \$0.00

Utilities – \$505.82

Filing Fees - \$00.00

### **Total Expenses – \$927.54**

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