

Summerfield POA Treasurers Report

February 2025

Bank Accounts:

Money Market – 001

Beginning Balance \$32,861.46

Ending Balance \$32,890.19

Money Market – 006 (Drainage fund)

Beginning Balance \$11,156.66

Ending Balance \$11,165.67

Checking Account – 0043

Beginning Balance \$9,558.31

Ending Balance \$14,416.67

Income

Interest Money Market - 001 – \$28.73

Drainage - 006 - \$4.28

Total Interest - \$33.01

Violation Fees - \$0.00

COA Fees - \$150.00

Annual Dues – \$7,410.00

Credit Card Fees – 0.00

Late Fees - \$0.00

Total Income - \$7,560.00

Receivables - \$2,692.67

TRANSFERS \$0.00

Expenses:

Insurance Expense – \$1,109.00

Lawn Care - \$445.00

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 - \$3.54

Pest Control - \$0.00

Professional Fees - \$529.00

Repairs & Maintenance – \$0.00

Survey – Drainage - \$0.00

Taxes - \$119.00

Utilities – \$486.10

Filing Fees - \$00.00

Total Expenses – \$2701.64

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