

# Summerfield POA Treasurers Report

April 2025

## Bank Accounts:

### Money Market – 001

Beginning Balance \$42,924.54

Ending Balance \$42,964.76

### Money Market – 006 (Drainage fund)

Beginning Balance \$13,495.67

Ending Balance \$13,501.22

### Checking Account – 0043

Beginning Balance \$5,752.00

Ending Balance \$3,694.85

## Income

Interest Money Market - 001 – \$40.22

Drainage - 006 - \$5.55

### Total Interest - \$45.77

Violation Fees - \$50.00

COA Fees - \$0.00

Annual Dues – \$570.00

Credit Card Fees – \$0.00

Late Fees - \$94.62

### Total Income - \$760.39

Receivables - \$957.67

## **TRANSFERS \$0.00**

### **Expenses:**

Insurance Expense – \$0.00

Lawn Care - \$905.00

Computer & Internet Expenses - \$660.00

Merchant Services - \$25.32

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 – \$482.35

Filing Fees - \$00.00

**Total Expenses – \$2,102.67**

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