

Summerfield POA Treasurers Report

May 2025

Bank Accounts:

Money Market – 001

Beginning Balance \$42,924.54

Ending Balance \$43,006.36

Money Market – 006 (Drainage fund)

Beginning Balance \$13,501.22

Ending Balance \$13,506.95

Checking Account – 0043

Beginning Balance \$3,694.85

Ending Balance \$2,818.14

Income

Interest Money Market - 001 – \$41.60

Drainage - 006 - \$5.73

Total Interest - \$47.33

Violation Fees - \$0.00

COA Fees - \$150.00

Annual Dues – \$0.00

Credit Card Fees – \$0.00

Late Fees - \$0.00

Total Income - \$197.33

Receivables - \$546.94

TRANSFERS \$0.00

Expenses:

Insurance Expense – \$0.00

Lawn Care - \$740.00

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- \$25.00

Postage - \$0.00

Pest Control - \$0.00

Professional Fees - \$0.00

Repairs & Maintenance – \$0.00

Survey – Drainage - \$0.00

Taxes - \$0.00

Utilities – \$251.71

Filing Fees - \$00.00

Total Expenses – \$1,026.71

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