

Summerfield POA Quarterly Treasurers Report

April, May, & June 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 – \$122.11

Drainage - 006 - \$16.83

Total Interest - \$138.94

Violation Fees - \$692.67

COA Fees - \$450.00

Annual Dues – \$0.00

Credit Card Fees – \$0.00

Late Fees - \$94.62

Total Income - \$1,946.23

Receivables - \$1,165.93

TRANSFERS NONE

Expenses:

Insurance Expense – \$0.00

Lawn Care - \$2,165.00

Computer & Internet Expenses - \$660.00

Merchant Services - \$45.32

Miscellaneous Expenses - \$0.00

Office Supplies - \$0.00

Meeting Room Expense - \$30.00

Meals & Entertainment YOTM- \$75.00

Postage - \$0.00

Pest Control - \$0.00

Professional Fees - \$300.00

Repairs & Maintenance – \$0.00

Survey – Drainage - \$0.00

Taxes - \$0.00

Utilities – \$1,239.11

Filing Fees - \$00.00

Total Expenses – \$4,487.43

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