

Summerfield POA Treasurers Report

June 2025

Bank Accounts:

Money Market – 001

Beginning Balance \$43,006.36

Ending Balance \$43,046.65

Money Market – 006 (Drainage fund)

Beginning Balance \$13,506.95

Ending Balance \$13,512.50

Checking Account – 0043

Beginning Balance \$2,818.14

Ending Balance \$2,375.76

Income

Interest Money Market - 001 – \$40.29

Drainage - 006 - \$5.55

Total Interest - \$45.84

Violation Fees - \$642.67

COA Fees - \$300.00

Annual Dues – \$0.00

Credit Card Fees – \$0.00

Late Fees - \$0.00

Total Income - \$988.51

Receivables - \$1,165.93

TRANSFERS \$0.00

Expenses:

Insurance Expense – \$0.00

Lawn Care - \$520.00

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- \$50.00

Postage - \$0.00

Pest Control - \$0.00

Professional Fees - \$300.00

Repairs & Maintenance – \$0.00

Survey – Drainage - \$0.00

Taxes - \$0.00

Utilities – \$505.05

Filing Fees - \$00.00

Total Expenses – \$1,385.05

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