

Summerfield POA Treasurers Report

July 2025

Bank Accounts:

Money Market – 001

Beginning Balance \$43,046.65

Ending Balance \$38,083.65

Money Market – 006 (Drainage fund)

Beginning Balance \$13,512.50

Ending Balance \$13,518.24

Checking Account – 0043

Beginning Balance \$2,375.76

Ending Balance \$7,258.42

Income

Interest Money Market - 001 – \$37.00

Drainage - 006 - \$5.74

Total Interest - \$42.74

Violation Fees - \$596.94

COA Fees - \$0.00

Annual Dues – \$0.00

Credit Card Fees – \$0.00

Late Fees - \$0.00

Total Income - \$639.68

Receivables - \$1,971.47

TRANSFERS \$5,000.00 7-02-25 From #0001 to #0043

Expenses:

Insurance Expense – \$0.00

Lawn Care - \$0.00

Computer & Internet Expenses - \$0.00

Merchant Services - \$10.00

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 - \$150.00

Repairs & Maintenance – \$0.00

Survey – Drainage - \$0.00

Taxes - \$0.00

Utilities – \$524.28

Filing Fees - \$00.00

Total Expenses – \$714.28

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