

Summerfield POA Treasurers Report

August 2025

Bank Accounts:

Money Market – 001

Beginning Balance \$38,083.65

Ending Balance \$38,120.52

Money Market – 006 (Drainage fund)

Beginning Balance \$13,518.24

Ending Balance \$13,523.98

Checking Account – 0043

Beginning Balance \$7,258.42

Ending Balance \$4,895.23

Income

Interest Money Market - 001 – \$36.87

Drainage - 006 - \$5.74

Total Interest - \$42.61

Violation Fees - \$0.00

COA Fees - \$0.00

Annual Dues – \$0.00

Credit Card Fees – \$0.00

Late Fees - \$0.00

Total Income - \$42.61

Receivables - \$3,620.68

TRANSFERS \$0.00

Expenses:

Insurance Expense – \$0.00

Lawn Care - \$1,620.00

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 - \$150.00

Repairs & Maintenance – \$0.00

Survey – Drainage - \$0.00

Taxes - \$0.00

Utilities – \$533.19

Filing Fees - \$00.00

Total Expenses – \$2,320.58

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