

Summerfield POA Quarterly Treasurers Report

July, August, September 2025

Bank Accounts:

Money Market – 001

Beginning Balance \$42,964.76

Ending Balance \$38,151.31

Money Market – 006 (Drainage fund)

Beginning Balance \$13,501.22

Ending Balance \$13,528.17

Checking Account – 0043

Beginning Balance \$3,694.85

Ending Balance \$4,647.90

Income

Interest Money Market - 001 – \$104.66

Drainage - 006 - \$15.67

Total Interest - \$120.33

Violation Fees - \$1,762.16

COA Fees - \$0.00

Annual Dues – \$0.00

Credit Card Fees – \$0.00

Late Fees - \$0.00

Total Income - \$1,882.49

Receivables - \$4,363.80

TRANSFERS

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

Expenses:

Insurance Expense – \$0.00

Lawn Care - \$1,620.00

Computer & Internet Expenses - \$0.00

Merchant Services - \$30.00

Miscellaneous Expenses - \$0.00

Office Supplies - \$0.00

Meeting Room Expense - \$30.00

Meals & Entertainment YOTM- \$50.00

Postage - \$0.00

Pest Control - \$0.00

Professional Fees - \$1,170.00

Repairs & Maintenance – \$0.00

Survey – Drainage - \$0.00

Taxes - \$0.00

Utilities – \$1,590.02

Filing Fees - \$00.00

Total Expenses – \$4,447.41

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