

Summerfield POA Treasurers Report

September 2025

Bank Accounts:

Money Market – 001

Beginning Balance \$38,120.52

Ending Balance \$38,151.31

Money Market – 006 (Drainage fund)

Beginning Balance \$13,523.98

Ending Balance \$13,528.17

Checking Account – 0043

Beginning Balance \$4,895.23

Ending Balance \$4,647.90

Income

Interest Money Market - 001 – \$30.79

Drainage - 006 - \$4.19

Total Interest - \$34.98

Violation Fees - \$1,165.22

COA Fees - \$0.00

Annual Dues – \$0.00

Credit Card Fees – \$0.00

Late Fees - \$0.00

Total Income - \$1,200.20

Receivables - \$4,363.80

TRANSFERS \$0.00

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 - \$0.00

Meals & Entertainment YOTM- \$00.00

Postage - \$0.00

Pest Control - \$0.00

Professional Fees - \$870.00

Repairs & Maintenance – \$0.00

Survey – Drainage - \$0.00

Taxes - \$0.00

Utilities – \$532.55

Filing Fees - \$00.00

Total Expenses – \$1,412.55

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