

Summerfield POA Treasurers Report

October 2025

Bank Accounts:

Money Market – 001

Beginning Balance \$38,151.31

Ending Balance \$33,178.14

Money Market – 006 (Drainage fund)

Beginning Balance \$13,528.17

Ending Balance \$13,531.22

Checking Account – 0043

Beginning Balance \$4,647.90

Ending Balance \$5,668.30

Income

Interest Money Market - 001 – \$26.83

Drainage - 006 - \$3.05

Total Interest - \$29.88

Violation Fees - \$0.00

COA Fees - \$0.00

Annual Dues – \$0.00

Credit Card Fees – \$0.00

Late Fees - \$0.00

Total Income - \$29.88

Receivables - \$3,878.20

TRANSFERS \$0.00

Expenses:

Insurance Expense – \$231.00

Lawn Care - \$1,305.00

Computer & Internet Expenses - \$0.00

Merchant Services - \$10.00

Miscellaneous Expenses - \$50.00

Office Supplies - \$0.00

Meeting Room Expense - \$30.00

Meals & Entertainment YOTM- \$360.00

Postage - \$0.00

Pest Control - \$0.00

Professional Fees - \$1,371.74

Repairs & Maintenance – \$0.00

Survey – Drainage - \$0.00

Taxes - \$0.00

Utilities – \$542.58

Filing Fees - \$00.00

Total Expenses – \$3,900.32

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