

Summerfield POA Treasurers Report

November 2025

Bank Accounts:

Money Market – 001

Beginning Balance \$33,178.14

Ending Balance \$33,192.14

Money Market – 006 (Drainage fund)

Beginning Balance \$13,531.22

Ending Balance \$13,533.82

Checking Account – 0043

Beginning Balance \$5,668.30

Ending Balance \$5,574.76

Income

Interest Money Market - 001 – \$14.00

Drainage - 006 - \$2.60

Total Interest - \$16.60

Violation Fees - \$1,220.48

COA Fees - \$0.00

Annual Dues – \$0.00

Credit Card Fees – \$0.00

Late Fees - \$0.00

Total Income - \$1,237.48

Receivables - \$4,679.50

TRANSFERS \$0.00

Expenses:

Insurance Expense – \$0.00

Lawn Care - \$320.00

Computer & Internet Expenses - \$0.00

Merchant Services - \$10.00

Miscellaneous Expenses - \$107.99

Office Supplies - \$0.00

Meeting Room Expense - \$0.00

Meals & Entertainment YOTM- \$0.00

Postage - \$0.00

Pest Control - \$0.00

Professional Fees - \$420.00

Repairs & Maintenance – \$0.00

Survey – Drainage - \$0.00

Taxes - \$0.00

Utilities – \$535.71

Filing Fees - \$00.00

Total Expenses – \$1,393.70

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