

Summerfield POA Treasurers Report

December 2025

Bank Accounts:

Money Market – 001

Beginning Balance \$33,192.14

Ending Balance \$33,207.64

Money Market – 006 (Drainage fund)

Beginning Balance \$13,533.82

Ending Balance \$13,536.69

Checking Account – 0043

Beginning Balance \$5,574.76

Ending Balance \$4,711.83

Income

Interest Money Market - 001 – \$15.50

Drainage - 006 - \$2.87

Total Interest - \$18.37

Violation Fees - \$0.00

COA Fees - \$0.00

Annual Dues – \$0.00

Credit Card Fees – \$0.00

Late Fees - \$0.00

Property Damage Insurance Reimbursement - \$513.00

Total Income - \$531.37

Receivables - \$5,097.39

TRANSFERS \$0.00

Expenses:

Insurance Expense – \$0.00

Lawn Care - \$149.15

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- \$0.00

Postage - \$0.00

Pest Control - \$0.00

Professional Fees - \$30.00

Repairs & Maintenance – \$513.00

Survey – Drainage - \$0.00

Taxes - \$0.00

Utilities – \$523.78

Filing Fees - \$00.00

Total Expenses – \$1,225.93

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