

# Summerfield POA Quarterly Treasurers Report

October, November, December 2025

## Bank Accounts:

Money Market – 001

Beginning Balance \$38,151.31

Ending Balance \$33,207.64

Money Market – 006 (Drainage fund)

Beginning Balance \$13,528.17

Ending Balance \$13,536.69

Checking Account – 0043

Beginning Balance \$4,895.23

Ending Balance \$4,711.83

## Income

Interest Money Market - 001 – \$56.33

Drainage - 006 - \$8.52

**Total Interest** - \$64.85

Violation Fees - \$1,220.48

COA Fees - \$0.00

Annual Dues – \$0.00

Credit Card Fees – \$0.00

Late Fees - \$0.00

Property Damage Fees - \$513.00 (Reimbursed by Insurance Company)

**Total Income** - \$1,798.33

**Receivables** - \$5,097.39

## **TRANSFERS**

\$0.00

## **Expenses:**

Insurance Expense – \$231.00

Lawn Care - \$1,774.15

Computer & Internet Expenses - \$0.00

Merchant Services - \$30.00

Miscellaneous Expenses - \$157.99

Office Supplies - \$0.00

Meeting Room Expense - \$30.00

Meals & Entertainment YOTM- \$360.00

Postage - \$0.00

Pest Control - \$0.00

Professional Fees - \$1,821.74

Repairs & Maintenance – \$513.00 (Reimbursed by insurance company)

Survey – Drainage - \$0.00

Taxes - \$0.00

Utilities – \$1,602.07

Filing Fees - \$00.00

**Total Expenses** – \$6,519.95

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