

Summerfield POA Treasurers Report

January 2026

Bank Accounts:

Money Market – 001

Beginning Balance \$33,207.64

Ending Balance \$33,223.66

Money Market – 006 (Drainage fund)

Beginning Balance \$13,536.69

Ending Balance \$13,539.66

Checking Account – 0043

Beginning Balance \$4,711.83

Ending Balance \$7,369.23

Income

Interest Money Market - 001 – \$16.02

Drainage - 006 - \$2.97

Total Interest - \$18.99

Violation Fees - \$0.00

COA Fees - \$0.00

Annual Dues – \$4,370.00

Credit Card Fees – \$0.00

Late Fees - \$0.00

Total Income - \$4,388.99

Receivables - \$5,097.39

TRANSFERS \$0.00

Expenses:

Insurance Expense – \$0.00

Lawn Care - \$450.00

Computer & Internet Expenses - \$0.00

Merchant Services - \$10.00

Miscellaneous Expenses - \$0.00

Office Supplies - \$152.67

Meeting Room Expense - \$30.00

Meals & Entertainment YOTM- \$0.00

Postage - \$265.25

Pest Control - \$0.00

Professional Fees - \$300.00

Repairs & Maintenance – \$0.00

Survey – Drainage - \$0.00

Taxes - \$0.00

Utilities – \$504.68

Filing Fees - \$00.00

Total Expenses – \$1,712.60

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