

Summerfield POA Treasurers Report

February 2026

Bank Accounts:

Money Market – 001

Beginning Balance \$33,223.66

Ending Balance \$33,237.67

Money Market – 006 (Drainage fund)

Beginning Balance \$13,539.66

Ending Balance \$15,387.38

Checking Account – 0043

Beginning Balance \$7,369.23

Ending Balance \$11,178.57

Income

Interest Money Market - 001 – \$14.01

Drainage - 006 - \$2.72

Total Interest - \$16.73

Violation Fees - \$0.00

COA Fees - \$0.00

Annual Dues – \$8,970.00

Credit Card Fees – \$0.00

Late Fees - \$0.00

Total Income - \$8,986.73

Receivables - \$8,647.25

Transfers \$1,800.00 (3-02-26 \$765.00 – 3-05-26 \$1,035.00 From #0043 to #0006)

Expenses:

Insurance Expense – \$2,205.18

Lawn Care - \$150.00

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 - \$595.00

Repairs & Maintenance – \$0.00

Survey – Drainage - \$0.00

Taxes - \$0.00

Utilities – \$505.48

Filing Fees - \$00.00

Total Expenses – \$3,465.66

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