

Summerfield POA Quarterly Treasurers Report

January, February & March 2026

Bank Accounts:

Money Market – 001

Beginning Balance \$33,207.64

Ending Balance \$43,253.45

Money Market – 006 (Drainage fund)

Beginning Balance \$13,536.69

Ending Balance \$17,460.90

Checking Account – 0043

Beginning Balance \$4,711.83

Ending Balance \$7,403.63

Income

Interest Money Market - 001 – \$45.81

Drainage - 006 - \$9.21

Total Interest - \$55.02

Violation Fees - \$1,115.30

COA Fees - \$0.00

Annual Dues – \$20,010.00

Credit Card Fees – \$49.57

Late Fees - \$125.00

Horry Electric Capital Credit – \$210.31

Total Income - \$21,545.90

Receivables - \$5,788.20

TRANSFERS

\$13,870.00

Expenses:

Insurance Expense – \$2,205.18

Lawn Care - \$820.00

Computer & Internet Expenses - \$0.00

Merchant Services - \$30.00

Miscellaneous Expenses - \$0.00

Office Supplies - \$152.67

Meeting Room Expense - \$60.00

Meals & Entertainment YOTM- \$0.00

Postage - \$376.05

Pest Control - \$0.00

Professional Fees - \$1,045.00

Repairs & Maintenance – \$0.00

Survey – Drainage - \$0.00

Taxes - \$0.00

Utilities – \$1,304.17

Filing Fees - \$00.00

Total Expenses – \$5,993.07

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