

Summerfield POA Treasurers Report

March 2026

Bank Accounts:

Money Market – 001

Beginning Balance \$33,237.67

Ending Balance \$43,253.45

Money Market – 006 (Drainage fund)

Beginning Balance \$15,387.38

Ending Balance \$17,460.90

Checking Account – 0043

Beginning Balance \$11,178.57

Ending Balance \$7,403.63

Income

Interest Money Market - 001 – \$15.78

Drainage - 006 - \$3.52

Total Interest - \$19.30

Violation Fees - \$1,115.30

COA Fees - \$0.00

Annual Dues – \$6.670.00

Credit Card Fees – \$49.57

Late Fees - \$125.00

Horry Electric Capital Credit - \$210.31

Total Income - \$8,170.18

Receivables - \$5,788.20

Transfers \$10,270.00 (3-24-26 \$270.00 from #0043 - #0006 3-27-26 \$10,000.00 from #0043 - #0001)

Expenses:

Insurance Expense – \$0.00

Lawn Care - \$220.00

Computer & Internet Expenses - \$0.00

Merchant Services - \$10.00

Miscellaneous Expenses - \$0.00

Office Supplies - \$0.00

Meeting Room Expense - \$30.00

Meals & Entertainment YOTM- \$0.00

Postage - \$110.80

Pest Control - \$0.00

Professional Fees - \$150.00

Repairs & Maintenance – \$0.00

Survey – Drainage - \$0.00

Taxes - \$0.00

Utilities – \$294.01

Filing Fees - \$00.00

Total Expenses – \$814.81

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