

# Summerfield POA Treasurers Report

April 2026

## Bank Accounts:

### Money Market – 001

Beginning Balance \$43,253.45

Ending Balance \$43,237.00

### Money Market – 006 (Drainage fund)

Beginning Balance \$17,460.90

Ending Balance \$17,554.50

### Checking Account – 0043

Beginning Balance \$7,403.63

Ending Balance \$5,726.84

## Income

Interest Money Market - 001 – \$19.55

Drainage - 006 - \$3.60

**Total Interest** - \$23.15

Violation Fees - \$0.00

COA Fees - \$0.00

Annual Dues – \$880.00

Credit Card Fees – \$0.00

Late Fees - \$455.99

**Total Income** - \$1,359.14

**Receivables** - \$5,901.75

**Transfers** 4-08-26 Transfer from #0043 to #0006 \$90.00

**Expenses:**

Insurance Expense – \$0.00

Lawn Care - \$1,522.47

Computer & Internet Expenses - \$660.00

Merchant Services - \$59.79

Miscellaneous Expenses - \$0.00

Office Supplies - \$0.00

Meeting Room Expense - \$30.00

Meals & Entertainment YOTM- \$0.00

Postage - \$0.00

Pest Control - \$0.00

Professional Fees - \$150.00

Repairs & Maintenance – \$0.00

Survey – Drainage - \$0.00

Taxes - \$0.00

Utilities – \$500.52

Filing Fees - \$00.00

**Total Expenses** – \$2,922.78

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