

Summerfield POA Treasurers Report

May 2026

Bank Accounts:

Money Market – 001

Beginning Balance \$43,237.00

Ending Balance \$43,293.22

Money Market – 006 (Drainage fund)

Beginning Balance \$17,554.50

Ending Balance \$17,558.23

Checking Account – 0043

Beginning Balance \$5,726.84

Ending Balance \$3,986.10

Income

Interest Money Market - 001 – \$20.22

Drainage - 006 - \$3.73

Total Interest - \$23.95

Violation Fees - \$0.00

COA Fees - \$0.00

Annual Dues – \$00.00

Credit Card Fees – \$0.00

Late Fees - \$0.00

Total Income - \$23.95

Receivables - \$5,706.55

Transfers - NONE

Expenses:

Insurance Expense – \$0.00

Lawn Care - \$760.00

Computer & Internet Expenses - \$0.00

Merchant Services - \$10.00

Miscellaneous Expenses - \$0.00

Office Supplies - \$215.20

Meeting Room Expense - \$0.00

Meals & Entertainment YOTM- \$0.00

Postage - \$78.00

Pest Control - \$0.00

Professional Fees - \$0.00

Repairs & Maintenance – \$0.00

Survey – Drainage - \$0.00

Taxes - \$0.00

Utilities – \$527.54

Filing Fees - \$00.00

Total Expenses – \$1,590.74

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