

Summerfield POA Quarterly Treasurers Report

April, May & June 2026

Bank Accounts:

Money Market – 001

Beginning Balance \$43,253.45

Ending Balance \$43,312.79

Money Market – 006 (Drainage fund)

Beginning Balance \$17,460.90

Ending Balance \$17,561.84

Checking Account – 0043

Beginning Balance \$7,403.63

Ending Balance \$3,724.43

Income

Interest Money Market - 001 – \$59.34

Drainage - 006 - \$10.94

Total Interest - \$70.28

Violation Fees - \$0.00

COA Fees - \$150.00

Annual Dues – \$230.00

Credit Card Fees – \$0.00

Late Fees - \$530.99

Horry Electric Capital Credit – \$0.00

Total Income - \$1,861.27

Receivables - \$6,450.71

TRANSFERS

\$90.00

Expenses:

Insurance Expense – \$0.00

Lawn Care - \$2,282.47

Computer & Internet Expenses - \$60.00

Merchant Services - \$79.79

Miscellaneous Expenses - \$0.00

Office Supplies - \$215.20

Meeting Room Expense - \$60.00

Meals & Entertainment YOTM- \$0.00

Postage - \$78.00

Pest Control - \$0.00

Professional Fees - \$150.00

Repairs & Maintenance – \$0.00

Survey – Drainage - \$0.00

Taxes - \$0.00

Utilities – \$1,554.73

Filing Fees - \$00.00

Total Expenses – \$5,080.19

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