

Summerfield POA Treasurers Report

June 2026

Bank Accounts:

Money Market – 001

Beginning Balance \$43,293.22

Ending Balance \$43,312.79

Money Market – 006 (Drainage fund)

Beginning Balance \$17,558.23

Ending Balance \$17,561.84

Checking Account – 0043

Beginning Balance \$3,986.10

Ending Balance \$3,724.43

Income

Interest Money Market - 001 – \$19.57

Drainage - 006 - \$3.61

Total Interest - \$23.18

Violation Fees - \$0.00

COA Fees - \$150.00

Annual Dues – \$230.00

Credit Card Fees – \$0.00

Late Fees - \$75.00

Total Income - \$478.18

Receivables - \$6,450.71

Transfers - NONE

Expenses:

Insurance Expense – \$0.00

Lawn Care - \$0.00

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 - \$0.00

Pest Control - \$0.00

Professional Fees - \$0.00

Repairs & Maintenance – \$0.00

Survey – Drainage - \$0.00

Taxes - \$0.00

Utilities – \$526.67

Filing Fees - \$00.00

Total Expenses – \$566.67

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