

Summerfield POA Treasurers Report

July 2026

Bank Accounts:

Money Market – 001

Beginning Balance \$43,312.79

Ending Balance \$38,332.22

Money Market – 006 (Drainage fund)

Beginning Balance \$17,561.84

Ending Balance \$17,565.80

Checking Account – 0043

Beginning Balance \$3,724.43

Ending Balance \$6,920.62

Income

Interest Money Market - 001 – \$19.43

Drainage - 006 - \$3.96

Total Interest - \$23.39

Violation Fees - \$550.00

COA Fees - \$150.00

Annual Dues – \$0.00

Credit Card Fees – \$0.00

Late Fees - \$0.00

Total Income - \$723.39

Receivables - \$15,347.75

Transfers - \$5,000.00 from #0001 to #0043

Expenses:

Insurance Expense – \$0.00

Lawn Care - \$1,790.00

Computer & Internet Expenses - \$0.00

Merchant Services - \$10.00

Miscellaneous Expenses - \$0.00

Office Supplies - \$0.00

Meeting Room Expense - \$0.00

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 – \$553.81

Filing Fees - \$00.00

Total Expenses – \$2,503.81

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