

# Sagefield HOA | Monthly Treasury Report

Reporting Period: January 31, 2026 – February 27, 2026 (p. 1)

## I. Account Summary

- **Beginning Balance:** \$3,560.40 (p. 1)
- **Total Deposits & Credits:** +\$48.25 (p. 1)
- **Total Withdrawals & Debits:** -\$133.43 (p. 1)
- **Ending Balance (as of 02/27):** **\$3,475.22** (p. 1)

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## II. Revenue (Deposits & Credits)

Date	Source / Description	Amount
02/26	Wix.com Inc (Website/Payment Processing Payout)	\$48.25 (p. 1)
	<b>Total Revenue:</b>	<b>\$48.25</b>

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## III. Expenses (Withdrawals & Debits)

Date	Description	Amount
02/02	Federation of Greater Baton Rouge (FGBRCA) Dues	\$55.00 (p. 2)
02/09	Albertsons (General Supplies/Meeting Expenses)	\$55.24 (p. 2)
02/13	Stamps.com (Administrative/Mailing Supplies)	\$23.19 (p. 2)
	<b>Total Expenses:</b>	<b>\$133.43</b>

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## IV. Fiduciary Notes

- **Fee Waiver:** The \$15.00 monthly service fee was waived by Chase Bank because the account maintained a minimum daily ending balance above \$2,000 (p. 1).
- **Operational Health:** Expenses this month included annual dues for the Federation of Greater Baton Rouge and essential administrative supplies (p. 2).

- **Security:** This report is a summarized version of the official Sagefield HOA bank records. The Board maintains the original unredacted statements for official records; however, **to protect the association from fraud and identity theft, only these summarized reports are made available for public or member review.**
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