Sagefield HOA | Monthly Treasury Report

Reporting Period: May 30, 2026 – June 30, 2026

I. Account Summary

• Beginning Balance: **$5,325.59**

• Total Deposits & Credits: **$675.50**

• Total Withdrawals & Debits: **-$601.19** (includes $500 check and $101.19 debit purchases)

• Ending Balance (as of 06/30): **$5,399.90**

II. Revenue (Deposits & Credits)

Date	Description	Amount
06/01	Wix Payments Payout	$48.25
06/08	Wix Payments Payout	$144.75
06/18	Wix Payments Payout	$48.25
06/22	Wix Payments Payout	$96.50
06/22	Wix Payments Payout	$48.25
06/24	Wix Payments Payout	$96.50
06/29	Wix Payments Payout	$48.25
06/30	Wix Payments Payout	$144.75
	Total Revenue:	**$675.50**

III. Expenses (Withdrawals & Debits)

Date	Description	Amount
06/15	Administrative/Mailing Supplies (Stamps.com)	$23.19
06/15	Walgreens (Community Supplies)	$78.00
06/29	Check #112	$500.00
	Total Expenses:	**$601.19**

IV. Fiduciary Notes

• Fee Waiver: The monthly $15.00 service fee was waived because the association maintained the required minimum daily ending balance.

• Revenue: Deposits consisted of Wix Payments associated with online HOA dues and website payments.

• 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.