

Sagefield HOA | Monthly Treasury Report

Reporting Period: February 28, 2026 – March 31, 2026

I. Account Summary

- **Beginning Balance:** \$3,475.22
- **Total Deposits & Credits:** +\$0.00
- **Total Withdrawals & Debits:** -\$214.06
- **Ending Balance (as of 03/31):** **\$3,261.16** (p. 1)

II. Revenue (Deposits & Credits)

- No deposits or credits were recorded during this statement period (p. 1).

III. Expenses (Withdrawals & Debits)

Date	Description	Amount
03/11	Software/Accounting (Quicken Inc)	\$151.07
03/13	Administrative/Mailing Supplies (Stamps.Com)	\$23.19
03/23	Tax Filing/Administrative (Tax990.Com)	\$39.80
Total Expenses:		\$214.06 (p. 1)

IV. Fiduciary Notes

- **Fee Waiver:** The monthly service fee of \$15.00 was successfully waived by Chase Bank due to maintaining a minimum daily ending balance above \$2,000 (p. 1).
- **Operational Health:** All expenses this month were for essential administrative, tax filing, and software tools to maintain neighborhood transparency (p. 1).
- **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.**

