

Sagefield HOA | Monthly Treasury Report

Reporting Period: May 1, 2026 – May 29, 2026

I. Account Summary

- Beginning Balance: **\$4,105.19**
- Total Deposits & Credits: **\$1,555.85**
- Total Withdrawals & Debits: **-\$335.45**
- Ending Balance (as of 05/29): **\$5,325.59**

II. Revenue (Deposits & Credits)

Date	Description	Amount
05/04	Wix Payments Payout	\$144.75
05/05	Wix Payments Payout	\$48.25
05/11	Deposit	\$100.00
05/11	Wix Payments Payout	\$48.25
05/12	Wix Payments Payout	\$144.75
05/13	Wix Payments Payout	\$48.25
05/14	Wix Payments Payout	\$48.25
05/15	Wix Payments Payout	\$96.50
05/18	Wix Payments Payout	\$241.25
05/19	Wix Payments Payout	\$193.00
05/22	Deposit	\$200.00
05/22	Wix Payments Payout	\$96.50
05/26	Wix Payments Payout	\$96.10
05/28	Deposit	\$50.00
	Total Revenue:	\$1,555.85

III. Expenses (Withdrawals & Debits)

Date	Description	Amount
05/13	EBR E-Recording Service	\$144.90
05/13	Administrative/Mailing Supplies (Stamps.com)	\$23.19
05/20	Wal-Mart (Administrative Supplies)	\$12.20
05/21	Amazon Marketplace Purchase	\$39.16
05/26	Amazon Marketplace Purchase	\$116.00
	Total Expenses:	\$335.45

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 included multiple Wix Payments associated with online HOA dues along with three additional bank deposits.
- **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.