Sagefield HOA | Monthly Treasury Report

Reporting Period: April 1, 2026 – April 30, 2026

I. Account Summary

• Beginning Balance: **$3,261.16** (p. 1)

• Total Deposits & Credits: **$1,018.10** (p. 1)

• Total Withdrawals & Debits: **-$174.07** (p. 2)

• Ending Balance (as of 04/30): **$4,105.19** (p. 1)

II. Revenue (Deposits & Credits)

Date	Description	Amount
04/03	Wix Payments Payout	$193.00
04/06	Wix Payments Payout	$96.10
04/07	Wix Payments Payout	$48.25
04/14	Wix Payments Payout	$48.25
04/21	Wix Payments Payout	$144.75
04/22	Deposit	$150.00
04/24	Wix Payments Payout	$241.25
04/27	Wix Payments Payout	$48.25
04/29	Wix Payments Payout	$48.25
	Total Revenue:	**$1,018.10**

III. Expenses (Withdrawals & Debits)

Date	Description	Amount
04/13	Wal-Mart (Administrative Supplies)	$10.48
04/13	Administrative/Mailing Supplies (Stamps.com)	$23.19
04/20	Walgreens (Community Supplies)	$140.40
	Total Expenses:	**$174.07**

IV. Fiduciary Notes

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

• Revenue: Most deposits this month were Wix Payments from online HOA dues, along with one additional deposit of $150.00.

• 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.