

Sagefield HOA | Monthly Treasury Report

Reporting Period: January 01, 2026 – January 30, 2026

I. Account Summary

- **Beginning Balance:** \$3,583.59 (p. 1)
- **Total Deposits & Credits:** +\$0.00 (p. 1)
- **Total Withdrawals & Debits:** -\$23.19 (p. 1)
- **Ending Balance (as of 01/30):** **\$3,560.40** (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
01/13	Administrative/Mailing Supplies (Stamps.com)	\$23.19
Total Expenses:		\$23.19 (p. 1)

IV. Fiduciary Notes

- **Fee Waiver:** The monthly service fee of \$15.00 was successfully waived by the bank due to the association maintaining the required minimum daily ending balance (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.**