

SJC Lakeside Village
Property Owners' Association, Inc.
Financial Report / April, 2023
Reconciled

CHECKING ACCOUNT						
Beginning Checkbook Balance April 1, 2023						\$ 49,815.74
Income	Deposits					
	4/4/2023	Ck #2570			297.92	
	4/13/2023	Ck #1673			488.32	
	4/17/2023	Deposit			426.86	
		Total Income April, 2023			1,213.10	\$ 1,213.10
Expenses						
	Draft	Riverside Water			33.17	
	Draft	SHECO Security Lights			600.95	
	Draft	SHECO Boat Ramp Area			20.50	
	1969	Johnny Arnold - Mowing			1,650.00	
	Debit	USPS - PO Box Annual Pymt			94.00	
	Debit	Verizon - POA Phone			92.11	
	Debit	All Around Electric - Fish Station Light Installation			130.00	
	Debit	Intuit - Quickbooks - Annual Payment			169.28	
	Zelle	Keyboard			25.66	
	Zelle	Envelopes & Office Supplies			86.09	
	Zelle	Stamps			440.00	
	Bill Pay	Johnny Arnold - Mowing			1,650.00	
	Bill Pay	Ann Young - Contract Wages			100.00	
	Bill Pay	Mandy Smith - Contract Wages			1,000.00	
	Bill Pay	Mandy Smith - Internet			50.00	
	Transfer	Tf Ramp Key Dep to Savings			<u>10.00</u>	
		Total Expenses April, 2023			6,151.76	\$ 6,151.76
CHECKING ACCOUNT						
Checkbook/Register		April 30, 2023				\$ 44,877.08
	Add	Outstandings Checks				\$ -
	Subtract	Outstanding Deposits				\$ -
Bank Statement		April 30, 2023				\$ 44,877.08
		Fire Funds Collected 7/1/22 -4/30/2023				\$ 6,233.78
						<i>Actual Checking Account Funds Available =</i> \$ 38,643.30
RESERVE ACCOUNT						
Beginning Balance		April 1, 2023				\$ 11,617.15
		Interest Earned*				\$ 1.24
Ending Balance		April 30, 2023				\$ 11,618.39
SAVINGS ACCOUNT (Key Account)						
Beginning Balance		April 1, 2023				\$ 3,500.28
		Deposit				\$ 20.00
Ending Balance		April 30, 2023				\$ 3,520.28