SJC Lakeside Village
Propeerty Owners' Association, Inc.
Financial Report / August, 2023
Reconciled

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **CHECKING ACCOUNT** | | | | | | | |
| Beginning Checkbook Balance August 1, 2023 | | | | | | | $ 45,307.48 |
| Income | Deposits | | | | | | |
| | 8/31/2023 | Zelle Pymts for 2023-24 Dues | | | | 433.00 | |
| | 8/31/2023 | Intuit Card Deposit | | | | 1,258.00 | |
| | 8/31/2023 | Check Deposits | | | | 5,367.90 | |
| | | | | | | | |
| | | Total Income August, 2023 | | | | 7,058.90 | $ 7,058.90 |
| Expenses | | | | | | | |
| | Draft | Riverside Water | | | | 33.17 | |
| | Draft | SHECO Security Lights | | | | 693.90 | |
| | Draft | SHECO Boat Ramp Area | | | | 20.60 | |
| | 1975 | Johnny Arnold - Mowing | | | | 1,650.00 | |
| | Debit | Home Depot - Sign pole | | | | 37.10 | |
| | Transfer | Gate key - Transferred to Savings | | | | 10.00 | |
| | Debit | USPS | | | | 25.88 | |
| | DRAFT | Verizon - POA Phone | | | | 91.60 | |
| | Debit | USPS | | | | 9.46 | |
| | Bill Pay | RMWBH | | | | 584.00 | |
| | Fee | Intuit Card Fees | | | | 44.24 | |
| | Debit | USPS | | | | 9.70 | |
| | Debit | Verizon - Camera Activation | | | | 37.87 | |
| | Debit | Office Depot - Paper | | | | 45.45 | |
| | 1976 | Rollo Insurance Agency - General Liability | | | | 2,544.44 | |
| | Bill Pay | Mandy Smith - Contract Wages | | | | 1,000.00 | |
| | Bill Pay | Mandy Smith - Internet | | | | 50.00 | |
| | | | | | | | |
| | | Total Expenses August, 2023 | | | | 6,887.41 | $ 6,887.41 |
| **CHECKING ACCOUNT** | | | | | | | |
| Checkbook/Register | | August 31, 2023 | | | | | **$ 45,478.97** |
| | Add | Outstandings Checks | | | | | $ - |
| | Subtract | Outstanding Deposits | | | | | $ - |
| Bank Statement | | August 31, 2023 | | | | | $ 45,478.97 |
| | | Fire Funds Collected 6/1/23 - 8/31/23 | | | | | $ 4,180.47 |
| | | | | | | | |
| | | | *Actual Checking Account Funds Available =* | | | | ***$ 41,298.50*** |
| **RESERVE ACCOUNT** | | | | | | | |
| Beginning Balance | | August 1, 2023 | | | | | $ 16,623.28 |
| | | Interest Earned* | | | | | $ 1.71 |
| Ending Balance | | July 31, 2023 | | | | | $ 16,624.99 |
| **SAVINGS ACCOUNT (Key Account)** | | | | | | | |
| Beginning Balance | | August 1, 2023 | | | | | $ 3,560.28 |
| | | Deposit | | | | | $ 10.00 |
| Ending Balance | | August 31, 2023 | | | | | $ 3,570.28 |
| | | **$ 20,195.27** | **Total Reserve & Savings** | | | | |
| | | | | | | | |
| | | | | | | | |