

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

<b>CHECKING ACCOUNT</b>						
Beginning Checkbook Balance		December 1, 2023				\$ 54,723.53
Income	Deposits					
	12/31/2023	Zelle Pymts for 2023-24 Dues			1,103.72	
	12/31/2023	Intuit Card Deposit			106.72	
	12/31/2023	Check Deposits			746.52	
	12/15/2023	Refund from Reolink			72.61	
		Total Income December, 2023			2,029.57	\$ 2,029.57
Expenses						
	Draft	Riverside Water			33.17	
	Draft	SHECO Security Lights			695.83	
	Draft	Verizon - POA Phone			107.88	
	Draft	RMWBH			275.00	
	Draft	RMWBH			109.50	
	Fee	Intuit Card Fees			4.04	
	Debit	Reolink			74.79	
	Bill Pay	All Around Electric			575.00	
	Bill Pay	Mandy Smith - Contract Wages			1,000.00	
	Bill Pay	Mandy Smith - Internet			50.00	
		Total Expenses December, 2023			2,925.21	\$ 2,925.21
<b>CHECKING ACCOUNT</b>						
Checkbook/Register		December 31, 2023				\$ 53,827.89
	Add	Outstandings Checks				\$ 50.00
	Subtract	Outstanding Deposits				\$ -
Bank Statement		December 31, 2023				\$ 53,877.89
		Subordination Lien Advance Payments				\$ 11,624.00
		Fire Funds Collected 6/1/23 - 12/31/23				\$ 6,535.51
						<i>Actual Checking Account Funds Available =</i> \$ 35,668.38
<b>RESERVE ACCOUNT</b>						
Beginning Balance		December 1, 2023				\$ 4,362.49
		Interest Earned*				\$ 0.67
						\$ -
Ending Balance		December 31, 2023				\$ 4,363.16
Reserve Balance						\$ 4,363.16
<b>SAVINGS ACCOUNT (Key Account)</b>						
Beginning Balance		December 1, 2023				\$ 3,580.28
		Deposit				\$ -
Ending Balance		December 31, 2023				\$ 3,580.28
						<b>\$ 7,943.44 Total Reserve &amp; Savings</b>