

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

<b>CHECKING ACCOUNT</b>						
Beginning Checkbook Balance February 28, 2023						\$ 54,838.57
Income	Deposits					
	2/7/2023	PayPal			376.44	
	2/14/2023				103.04	
	2/22/2023				200.00	
		Total Income January, 2023			679.48	\$ 679.48
Expenses						
	Draft	Riverside Water			33.17	
	Draft	SHECO Security Lights			550.95	
	Draft	SHECO Boat Ramp Area			20.77	
	Draft	Windstream/(Phone & Internet)			195.91	
	Debit	USPS			9.24	
	Debit	Verizon - POA Phone			86.18	
	Debit	American Association of Notaries - Mandy			131.62	
	Debit	Office Depot - Office Supplies			61.69	
	Bill Pay	RMWBH - Requested Title Report			35.00	
	Bill Pay	RMWBH - Process Excess Proceeds			430.00	
	1963	Ann Young - Contract Wages			500.00	
	1964	Mandy Smith - Contract Wages			1,000.00	
	1965	Mandy Smith - Internet			50.00	
	1966	Ann Young - Filing Fees Reimbursement			<u>23.00</u>	
		Total Expenses January, 2023			3,127.53	\$ 3,127.53
<b>CHECKING ACCOUNT</b>						
Checkbook/Register February 28, 2023						\$ 52,390.52
	Add	Outstandings Checks	#1963	#1966		\$ 523.00
	Subtract	Outstanding Deposits				\$ -
Bank Statement February 28, 2023						\$ 52,913.52
		Fire Funds Collected 7/1/22 -2/28/2023				\$ 6,101.78
		<i>Actual Checking Account Funds Available =</i>				<b>\$ 46,288.74</b>
<b>RESERVE ACCOUNT</b>						
Beginning Balance February 1, 2023						\$ 11,614.71
		Interest Earned*				\$ 1.16
Ending Balance February 28, 2023						\$ 11,615.87
<b>SAVINGS ACCOUNT (Key Account)</b>						
Beginning Balance February 1, 2023						\$ 3,500.28
		Deposit				\$ -
Ending Balance February 28, 2023						\$ 3,500.28
		<b>\$ 15,116.15 Total Reserve &amp; Savings</b>				