

SJC Lakeside Village
Property Owners' Association, Inc.
Financial Report /February, 2024
Reconciled

CHECKING ACCOUNT						
Beginning Checkbook Balance		February 1, 2024				\$ 53,184.93
Income	Deposits					
	2/29/2024	Zelle Pymts for 2023-24 Dues			96.75	
	2/29/2024	Intuit Card Deposit			-	
	2/29/2024	Mobile Check Deposits			903.76	
	2/29/2024	Bank Deposits			103.72	
		Total Income February, 2024			1,104.23	\$ 1,104.23
Expenses						
	Draft	Riverside Water			33.17	
	Draft	SHECO Security Lights			695.40	
	Draft	SHECO Security Lights			20.50	
	Draft	Verizon - POA Phone			107.90	
	Debit	Kroger			17.84	
	Debit	SJC Clerk			8.00	
	Debit	GoDaddy			1,022.72	
	Debit	GoDaddy			110.85	
	Debit	USPS			9.89	
	Debit	Smart Sign			155.47	
	Bill Pay	Mandy Smith - Contract Wages			1,000.00	
	Bill Pay	Mandy Smith - Internet			50.00	
		Total Expenses February, 2024			3,231.74	\$ 3,231.74
CHECKING ACCOUNT						
Checkbook/Register		February 29, 2024				\$ 51,057.42
	Add	Outstandings Checks				\$ -
	Subtract	Outstanding Deposits				\$ -
Bank Statement		February 29, 2024				\$ 51,057.42
		Subordination Lien Advance Payments				\$ 11,624.00
		Fire Funds Collected 6/1/23 - 2/29/24				\$ 6,805.25
						<i>Actual Checking Account Funds Available =</i>
						\$ 32,628.17
RESERVE ACCOUNT						
Beginning Balance		February 1, 2024				\$ 4,363.83
		Interest Earned*				\$ 0.63
						\$ -
Ending Balance		February 29, 2024				\$ 4,364.46
Reserve Balance						\$ 4,364.46
SAVINGS ACCOUNT (Key Account)						
Beginning Balance		February 1, 2024				\$ 3,580.28
		Deposit				\$ 10.00
Ending Balance		February 29, 2024				\$ 3,590.28
		\$ 7,954.74 Total Reserve & Savings				