

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

CHECKING ACCOUNT							
Beginning Checkbook Balance January 1, 2023							\$ 57,868.96
Income	Deposits						
		1/18/2023				1,096.20	
		1/25/2023				103.04	
		1/9/2023	PayPal			179.98	
		Total Income January, 2023				1,379.22	\$ 1,379.22
Expenses							
	Draft	Riverside Water				33.17	
	Draft	SHECO Security Lights				550.95	
	Draft	SHECO Boat Ramp Area				20.50	
	Draft	Windstream/(Phone & Internet)				195.18	
	Debit	USPS				8.93	
	Debit	Verizon				279.07	
	Debit	Just In Case - Mandy's computer setup				129.90	
	1956	Mandy Smith - Contract Wages				500.00	
	1957	Melvin Williams - Repair & Maintenance (plumbing)				40.00	
	1958	Elizabeth Ann Young/Contract Wages				1,000.00	
	1959	Elizabeth Ann Young - Reimburse for desk & hard drive				321.72	
	1961	Melvin Williams - Repair & Maintenance (gate)				236.11	
	1962	Elizabeth Young - Computer & Accessories for Mandy				<u>1,094.08</u>	
		Total Expenses January, 2023				4,409.61	\$ 4,409.61
CHECKING ACCOUNT							
Checkbook/Register		January 31, 2023					\$ 54,838.57
	Add	Outstandings Checks					\$ -
	Subtract	Outstanding Deposits					\$ -
Bank Statement		January 31, 2023					\$ 54,838.57
		Fire Funds Collected 7/1/22 -1/31/2023					\$ 6,050.80
		<i>Actual Checking Account Funds Available =</i>					\$ 48,787.77
RESERVE ACCOUNT							
Beginning Balance		January 1, 2023					\$ 11,613.43
		Interest Earned*					\$ 1.28
Ending Balance		January 31, 2023					\$ 11,614.71
SAVINGS ACCOUNT (Key Account)							
Beginning Balance		January 1, 2023					\$ 3,500.28
		Deposit					\$ -
Ending Balance		January 31, 2023					\$ 3,500.28
		\$ 15,114.99 Total Reserve & Savings					