

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

CHECKING ACCOUNT						
Beginning Checkbook Balance		January 1, 2024				\$ 53,827.89
Income	Deposits					
	1/31/2024	Zelle Pymts for 2023-24 Dues			417.65	
	1/31/2024	Intuit Card Deposit			562.56	
	1/31/2024	Mobile Check Deposits			679.92	
	1/31/2024	Bank Deposits			103.72	
		Total Income January, 2024			1,763.85	\$ 1,763.85
Expenses						
	Draft	Riverside Water			33.17	
	Draft	SHECO Security Lights			695.40	
	Draft	SHECO Security Lights			12.08	
	Draft	Verizon - POA Phone			107.88	
	Draft	Intuit Transaction Fees			20.59	
	Draft	SJC Tax Office			127.99	
	Draft	Camera for boat ramp area			176.19	
	Debit	Verizon - Camera activation			37.87	
	Debit	USPS			15.64	
	Bill Pay	All Around Electric			130.00	
	Bill Pay	Mandy Smith - Contract Wages			1,000.00	
	Bill Pay	Mandy Smith - Internet			50.00	
		Total Expenses January, 2024			2,406.81	\$ 2,406.81
CHECKING ACCOUNT						
Checkbook/Register		January 31, 2024				\$ 53,184.93
	Add	Outstandings Checks				\$ 180.00
	Subtract	Outstanding Deposits				\$ -
Bank Statement		January 31, 2024				\$ 53,364.93
		Subordination Lien Advance Payments				\$ 11,624.00
		Fire Funds Collected 6/1/23 - 1/31/24				\$ 6,705.25
						<i>Actual Checking Account Funds Available =</i> \$ 34,855.68
RESERVE ACCOUNT						
Beginning Balance		January 1, 2024				\$ 4,363.16
		Interest Earned*				\$ 0.67
						\$ -
Ending Balance		January 31, 2024				\$ 4,363.83
Reserve Balance						\$ 4,363.83
SAVINGS ACCOUNT (Key Account)						
Beginning Balance		January 1, 2024				\$ 3,580.28
		Deposit				\$ -
Ending Balance		January 31, 2024				\$ 3,580.28
		\$ 7,944.11 Total Reserve & Savings				