

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

CHECKING ACCOUNT							
Beginning Checkbook Balance March 31, 2023							\$ 52,390.52
Income	Deposits						
	3/6/2023	Ck #335 Dues				213.43	
	3/13/2023	Ck #5292 Key (to be moved to savings)				10.00	
	3/29/2023	Return to Home Depot				48.69	
		Total Income March, 2023				272.12	\$ 272.12
Expenses							
	Draft	Riverside Water				33.17	
	Draft	SHECO Security Lights				551.59	
	Draft	SHECO Boat Ramp Area				20.64	
	Draft	Windstream/(Phone & Internet)				2.81	
	Debit	USPS				27.72	
	Debit	Verizon - POA Phone				92.11	
	Debit	Home Depot				48.69	
	Zelle	Office Supplies Reimbursement - Mandy				30.02	
	Debit	Home Depot				64.92	
	1967	Melvin Williams - Repairs at dock				50.00	
	Bill Pay	Ann Young - Contract Wages				500.00	
	Bill Pay	Mandy Smith - Contract Wages				1,000.00	
	Zelle	Mandy Smith - Internet				50.00	
	Debit	Tractor Supply - Weed Killer				<u>108.23</u>	
		Total Expenses March, 2023				2,579.90	\$ 2,579.90
CHECKING ACCOUNT							
Checkbook/Register March 31, 2023							\$ 50,082.74
	Add	Outstandings Checks	Bill Pay & #1968			\$ 267.00	
	Subtract	Outstanding Deposits				\$ -	
Bank Statement March 31, 2023							\$ 50,349.74
		Fire Funds Collected 7/1/22 -3/31/2023				\$ 6,113.78	
		<i>Actual Checking Account Funds Available =</i>				\$ 43,968.96	
RESERVE ACCOUNT							
Beginning Balance March 1, 2023							\$ 11,615.87
		Interest Earned*				\$ 1.28	
Ending Balance March 31, 2023							\$ 11,617.15
SAVINGS ACCOUNT (Key Account)							
Beginning Balance March 1, 2023							\$ 3,500.28
		Deposit				\$ -	
Ending Balance March 31, 2023							\$ 3,500.28
		\$ 15,117.43 Total Reserve & Savings					