

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

CHECKING ACCOUNT						
Beginning Checkbook Balance		March 31, 2024				\$ 51,057.42
Income	Deposits					
	3/31/2024	Zelle Pymts for 2023-24 Dues			96.75	
	3/31/2024	Intuit Card Deposit			314.16	
	2/29/2024	Mobile Check Deposits			-	
	3/31/2024	Bank Deposits			271.68	
	3/31/2024	Ramp Key			20.00	
		Total Income March, 2024			702.59	\$ 702.59
Expenses						
	Draft	Riverside Water			33.17	
	Draft	SHECO Security Lights			697.16	
	Draft	SHECO Security Lights			20.62	
	Draft	Verizon - POA Phone & Cameras			139.53	
	Debit	Intuit Card Fees			11.30	
	Debit	Keyboard for admin			20.37	
	Debit	Tractor Supply - Weed Killer			173.17	
	Debit	Home Depot (sign post)			37.08	
	Debit	USPS			38.60	
	Debit	Office Depot (consumable supplies)			219.38	
	Debit	Tf of Ramp Key			10.00	
	1984	Steel Supply (Entrance Signs)			1,645.40	
	1985	Johnny Arnold - Mowing			1,650.00	
	Bill Pay	Mandy Smith - Contract Wages			1,000.00	
	Bill Pay	Mandy Smith - Internet			50.00	
		Total Expenses March, 2024			5,745.78	\$ 5,745.78
CHECKING ACCOUNT						
Checkbook/Register		March 31, 2024				\$ 46,014.23
	Add	Outstandings Checks				\$ -
	Subtract	Outstanding Deposits				\$ -
Bank Statement		March 31, 2024				\$ 46,014.23
		Subordination Lien Advance Payments				\$ 11,624.00
		Fire Funds Collected 6/1/23 - 3/31/24				\$ 6,888.92
						<i>Actual Checking Account Funds Available =</i>
						\$ 27,501.31
RESERVE ACCOUNT						
Beginning Balance		March 1, 2024				\$ 4,364.46
		Interest Earned*				\$ 0.68
						\$ -
Ending Balance		March 31, 2024				\$ 4,365.14
Reserve Balance						\$ 4,365.14
SAVINGS ACCOUNT (Key Account)						
Beginning Balance		March 1, 2024				\$ 3,590.28
		Deposit				\$ 45.00
Ending Balance		March 31, 2024				\$ 3,635.28
		\$ 8,000.42 Total Reserve & Savings				