

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

| CHECKING ACCOUNT | | | | | | |
|---|-----------|---|--|--|--------------|--|
| Beginning Checkbook Balance May 1, 2023 | | | | | | \$ 44,877.08 |
| Income | Deposits | | | | | |
| | 5/19/2023 | Ck #3206 | | | 337.59 | |
| | | | | | | |
| | | | | | | |
| | | Total Income May, 2023 | | | 337.59 | \$ 337.59 |
| Expenses | | | | | | |
| | Draft | Riverside Water | | | 33.17 | |
| | Draft | SHECO Security Lights | | | 532.31 | |
| | Draft | SHECO Boat Ramp Area | | | 20.62 | |
| | 1970 | Johnny Arnold - Mowing | | | 1,650.00 | |
| | Debit | Office Depot - Printer & Ink | | | 450.41 | |
| | Debit | Verizon - POA Phone | | | 92.04 | |
| | Debit | Just In Case - IT Services | | | 64.95 | |
| | Debit | Tractor Supply - Weed Killer | | | 43.28 | |
| | Debit | Tractor Supply - Weed Killer | | | 125.54 | |
| | Transfer | TF to Reserve Account | | | 5,000.00 | |
| | Debit | The UPS Store - Copies for Annual Mtg | | | 284.71 | |
| | Debit | USPS - Certified Letter | | | 5.02 | |
| | Debit | USPS - Certified Letters | | | 17.76 | |
| | Bill Pay | Ann Young - Contract Wages | | | 100.00 | |
| | Bill Pay | Mandy Smith - Contract Wages | | | 1,000.00 | |
| | Zelle | Mandy Smith - Internet | | | <u>50.00</u> | |
| | | | | | | |
| | | Total Expenses May, 2023 | | | 9,469.81 | \$ 9,469.81 |
| CHECKING ACCOUNT | | | | | | |
| Checkbook/Register | | May 31, 2023 | | | | \$ 35,744.86 |
| | Add | Outstandings Checks | | | | \$ - |
| | Subtract | Outstanding Deposits | | | | \$ - |
| Bank Statement | | May 31, 2023 | | | | \$ 35,744.86 |
| | | Fire Funds Collected 7/1/22 -5/31/2023 | | | | \$ 6,262.77 |
| | | | | | | |
| | | | | | | <i>Actual Checking Account Funds Available =</i> |
| | | | | | | \$ 29,482.09 |
| RESERVE ACCOUNT | | | | | | |
| Beginning Balance | | May 1, 2023 | | | | \$ 11,618.39 |
| | | Tf from Checking | | | | \$ 5,000.00 |
| | | Interest Earned* | | | | \$ 1.52 |
| Ending Balance | | May 31, 2023 | | | | \$ 16,619.91 |
| SAVINGS ACCOUNT (Key Account) | | | | | | |
| Beginning Balance | | May 1, 2023 | | | | \$ 3,520.28 |
| | | Deposit | | | | \$ 10.00 |
| Ending Balance | | May 31, 2023 | | | | \$ 3,530.28 |
| | | \$ 20,150.19 Total Reserve & Savings | | | | |
| | | | | | | |
| | | | | | | |