

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

<b>CHECKING ACCOUNT</b>						
Beginning Checkbook Balance		November 1, 2023				\$ 43,292.06
Income	Deposits					
	11/30/2023	Zelle Pymts for 2023-24 Dues				-
	11/30/2023	Intuit Card Deposit				423.88
	11/30/2023	Check Deposits				2,753.24
	11/15/2023	Tf from Savings for Pier				12,267.00
		Total Income November, 2023				15,444.12 \$ 15,444.12
Expenses						
	Draft	Riverside Water				33.17
	Draft	SHECO Security Lights				695.85
	Draft	Verizon - POA Phone				107.88
	Draft	RMWBH				365.00
	Fee	Intuit Card Fees				15.75
	1981	On-Point Tax & Bookkeeping Services				95.00
	1982	Johnny Arnold - Mowing				1,650.00
	Bill Pay	Mandy Smith - Contract Wages				1,000.00
	Bill Pay	Mandy Smith - Internet				50.00
		Total Expenses November, 2023				4,012.65 \$ 4,012.65
<b>CHECKING ACCOUNT</b>						
Checkbook/Register		November 30, 2023				\$ 54,723.53
	Add	Outstandings Checks				\$ -
	Subtract	Outstanding Deposits				\$ -
Bank Statement		November 30, 2023				\$ 54,723.53
		Subordination Lien Advance Payments				\$ 11,624.00
		Fire Funds Collected 6/1/23 - 11/30/23				\$ 6,349.85
						<i>Actual Checking Account Funds Available =</i> \$ 36,749.68
<b>RESERVE ACCOUNT</b>						
Beginning Balance		November 1, 2023				\$ 16,628.37
		Interest Earned*				\$ 1.12
		Pier Project				\$ 12,267.00
Ending Balance		November 30, 2023				\$ 4,362.49
Reserve Balance						\$ 4,362.49
<b>SAVINGS ACCOUNT (Key Account)</b>						
Beginning Balance		November 1, 2023				\$ 3,580.28
		Deposit				\$ -
Ending Balance		November 30, 2023				\$ 3,580.28
		<b>\$ 7,942.77 Total Reserve &amp; Savings</b>				