

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

CHECKING ACCOUNT						
Beginning Checkbook Balance		October 1, 2023				\$ 55,393.04
Income	Deposits					
	8/31/2023	Zelle Pymts for 2023-24 Dues			188.00	
	8/31/2023	Intuit Card Deposit			317.16	
	8/31/2023	Check Deposits			4,891.24	
		Total Income October, 2023			5,396.40	\$ 5,396.40
Expenses						
	Draft	Riverside Water			33.17	
	Draft	SHECO Security Lights			695.85	
	Draft	Verizon - POA Phone			118.74	
	Draft	RMWBH			730.00	
	Zelle	Mandy Smith - Lights & Envelopes			100.87	
	Fee	Intuit Card Fees			12.01	
	Debit	USPS			133.80	
	Debit	USPS			22.10	
	Debit	USPS			8.80	
	1977	Johnny Arnold - Mowing			1,650.00	
	1978	Vincent Construction			4,089.00	
	1979	Vincent Construction			4,089.00	
	1980	Vincent Construction			4,089.00	
	Debit	Reolink Cloud Service			7.47	
	Debit	Office Depot - Ink			139.74	
	Zelle	Cleanup on Hilltop			80.00	
	Bill Pay	Fish Cleaning Station Supplies			247.83	
	Bill Pay	Richard McBurnett - Clean up at ramp area			200.00	
	Bill Pay	Mandy Smith - Contract Wages			1,000.00	
	Bill Pay	Mandy Smith - Internet			50.00	
		Total Expenses October, 2023			17,497.38	\$ 17,497.38
CHECKING ACCOUNT						
Checkbook/Register		October 31, 2023				\$ 43,292.06
	Add	Outstandings Checks				\$ -
	Subtract	Outstanding Deposits				\$ -
Bank Statement		October 31, 2023				\$ 43,292.06
		Subordination Lien Advance Payments				\$ 11,624.00
		Fire Funds Collected 6/1/23 - 10/31/23				\$ 5,975.74
		<i>Actual Checking Account Funds Available =</i>				\$ 25,692.32
RESERVE ACCOUNT						
Beginning Balance		October 1, 2023				\$ 16,626.65
		Interest Earned*				\$ 1.72
Ending Balance		October 31, 2023				\$ 16,628.37
		Pier Project				\$ 12,267.00
Reserve Balance						\$ 4,361.37
SAVINGS ACCOUNT (Key Account)						
Beginning Balance		October 1, 2023				\$ 3,580.28
		Deposit				\$ -
Ending Balance		October 31, 2023				\$ 3,580.28
						\$ 20,208.65 Total Reserve & Savings