

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

CHECKING ACCOUNT						
Beginning Checkbook Balance September 1, 2023						\$ 45,478.97
Income	Deposits					
	8/31/2023	Zelle Pymts for 2023-24 Dues			2,449.93	
	8/31/2023	Intuit Card Deposit			654.00	
	8/31/2023	Check Deposits			9,548.26	
		Total Income August, 2023			12,652.19	\$ 12,652.19
Expenses						
	Draft	Riverside Water			33.17	
	Draft	SHECO Security Lights			695.85	
	Draft	SHECO Boat Ramp Area			20.50	
	Draft	Verizon - POA Phone			91.60	
	Draft	RMWBH			328.50	
	Zelle	Mandy Smith - USPS			24.98	
	Fee	Intuit Card Fees			23.51	
	Debit	USPS			19.58	
	Debit	Webstaurant Store			409.43	
	Bill Pay	Ann Young - Reimburse Filing Fees			41.00	
	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 September, 2023			2,938.12	\$ 2,938.12
CHECKING ACCOUNT						
Checkbook/Register September 30, 2023						\$ 55,193.04
	Add	Outstandings Checks			\$ 200.00	
	Subtract	Outstanding Deposits			\$ -	
Bank Statement September 30, 2023						\$ 55,393.04
		Subordination Lien Advance Payments			\$ 11,624.00	
		Fire Funds Collected 6/1/23 - 9/30/23			\$ 5,291.69	
		<i>Actual Checking Account Funds Available =</i>			\$ 38,277.35	
RESERVE ACCOUNT						
Beginning Balance September 1, 2023						\$ 16,624.99
		Interest Earned*			\$ 1.66	
Ending Balance September 30, 2023						\$ 16,626.65
SAVINGS ACCOUNT (Key Account)						
Beginning Balance September 1, 2023						\$ 3,570.28
		Deposit			\$ 10.00	
Ending Balance September 30, 2023						\$ 3,580.28
		\$ 20,206.93 Total Reserve & Savings				