

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

CHECKING ACCOUNT						
Beginning Checkbook Balance November 1, 2024						\$ 44,726.91
Income	Deposits					
	11/30/2024	Zelle Pymts for 2023-24 Dues			406.00	
	11/30/2024	Intuit Card Deposit			99.32	
	11/30/2024	Bank Deposits			2,698.46	
	11/30/2024	Gate keys			50.00	
		Total Income November, 2024			3,253.78	\$ 3,253.78
Expenses						
	Draft	Riverside Water			33.17	
	Draft	SHECO Security Lights			693.15	
	Draft	SHECO Security Lights			20.62	
	Draft	Verizon - POA Phone & Cameras			131.17	
	Draft	RMWBH			300.00	
	Debit	USPS			9.68	
	Fees	Intuit Card fees			3.78	
	Bill Pay	Mandy Smith - Contract Wages			1,200.00	
	Bill Pay	Mandy Smith - Internet			50.00	
		Total Expenses November, 2024			2,441.57	\$ 2,441.57
CHECKING ACCOUNT						
Checkbook/Register		November 30, 2024				\$ 45,539.12
	Add	Outstandings Checks				\$ -
	Subtract	Outstanding Deposits				\$ -
Bank Statement		November 30, 2024				\$ 45,539.12
		Subordination Lien Advance Payments				\$ 11,129.00
		Fire Funds Collected 6/1/24 - 11/30/24				\$ 5,755.54
						\$ 28,654.58
RESERVE ACCOUNT						
Beginning Balance		November 1, 2024				\$ 4,369.84
		Interest Earned*				\$ 0.66
						\$ -
Ending Balance		November 30, 2024				\$ 4,370.50
Reserve Balance						\$ 4,370.50
SAVINGS ACCOUNT (Key Account)						
Beginning Balance		November 1, 2024				\$ 3,695.28
		Deposit				\$ -
Ending Balance		November 30, 2024				\$ 3,695.28
		\$ 8,065.78 Total Reserve & Savings				