

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

CHECKING ACCOUNT						
Beginning Checkbook Balance		October 1, 2024				\$ 45,210.07
Income	Deposits					
	10/31/2024	Zelle Pymts for 2023-24 Dues			594.00	
	10/31/2024	Intuit Card Deposit			201.00	
	10/31/2024	Bank Deposits			2,787.00	
	10/31/2024	Gate keys			55.00	
		Total Income October, 2024			3,637.00	\$ 3,637.00
Expenses						
	Draft	Riverside Water			33.17	
	Draft	SHECO Security Lights			695.71	
	Draft	SHECO Security Lights			20.50	
	Draft	Verizon - POA Phone & Cameras			131.15	
	Draft	RMWBH			80.00	
	Debit	Smart Sign			60.01	
	Debit	USPS			10.97	
	Debit	USPS			27.75	
	Debit	Sympathy Store			98.56	
	1999	Johnny Arnold - Mowing			1,650.00	
	Fees	Intuit Card fees			7.34	
	Transfer	Gate keys			30.00	
	Bill Pay	Key Overpayment			25.00	
	Bill Pay	Mandy Smith - Contract Wages			1,200.00	
	Bill Pay	Mandy Smith - Internet			50.00	
		Total Expenses September, 2024			4,120.16	\$ 4,120.16
CHECKING ACCOUNT						
Checkbook/Register		October 31, 2024				\$ 44,726.91
	Add	Outstandings Checks				\$ -
	Subtract	Outstanding Deposits				\$ -
Bank Statement		October 31, 2024				\$ 44,726.91
		Subordination Lien Advance Payments				\$ 11,129.00
		Fire Funds Collected 6/1/24 - 10/31/24				\$ 5,638.32
						Actual Checking Account Funds Available =
						\$ 27,959.59
RESERVE ACCOUNT						
Beginning Balance		October 1, 2024				\$ 4,369.16
		Interest Earned*				\$ 0.68
						\$ -
Ending Balance		October 31, 2024				\$ 4,369.84
Reserve Balance						\$ 4,369.84
SAVINGS ACCOUNT (Key Account)						
Beginning Balance		October 1, 2024				\$ 3,665.28
		Deposit				\$ 30.00
Ending Balance		October 31, 2024				\$ 3,695.28
		\$ 8,065.12 Total Reserve & Savings				