

SJC Lakeside Village
Propeerty Owners' Association, Inc.
Financial Report /April, 2024
Reconciled

CHECKING ACCOUNT							
Beginning Checkbook Balance April 30, 2024							\$ 46,014.23
Income	Deposits						
	4/30/2024	Zelle Pymts for 2023-24 Dues				-	
	4/30/2024	Intuit Card Deposit				310.68	
	4/30/2024	Mobile Check Deposits				-	
	4/30/2024	Bank Deposits				-	
	4/30/2024	Ramp Key				-	
		Total Income March, 2024				310.68	\$ 310.68
Expenses							
	Draft	Riverside Water				33.17	
	Draft	SHECO Security Lights				694.30	
	Draft	SHECO Security Lights				20.86	
	Draft	Verizon - POA Phone & Cameras				129.12	
	Debit	Intuit Card Fees				11.17	
	Debit	Amazon - Envelopes				152.59	
	Debit	USPS (Stamps)				680.00	
	Debit	USPS (Box Rental)				100.00	
	Debit	Office Depot (consumable supplies)				64.94	
	Debit	Tf of Ramp Key				10.00	
	1986	USPS				100.00	
	1987	Johnny Arnold - Mowing				1,650.00	
	Bill Pay	RMWBH				205.00	
	Bill Pay	RMWBH				895.39	
	Bill Pay	Mandy Smith - Contract Wages				1,000.00	
	Bill Pay	Mandy Smith - Internet				50.00	
		Total Expenses April, 2024				5,796.54	\$ 5,796.54
CHECKING ACCOUNT							
Checkbook/Register		April 30, 2024					\$ 40,528.37
	Add	Outstandings Checks					\$ 100.00
	Subtract	Outstanding Deposits					\$ -
Bank Statement		April 30, 2024					\$ 40,628.37
		Subordination Lien Advance Payments					\$ 11,624.00
		Fire Funds Collected 6/1/23 - 4/30/24					\$ 6,922.73
							\$ 21,981.64
RESERVE ACCOUNT							
Beginning Balance		April 1, 2024					\$ 4,365.14
		Interest Earned*					\$ 0.66
							\$ -
Ending Balance		April 30, 2024					\$ 4,365.80
Reserve Balance							\$ 4,365.80
SAVINGS ACCOUNT (Key Account)							
Beginning Balance		April 1, 2024					\$ 3,635.28
		Deposit					\$ 10.00
Ending Balance		April 30, 2024					\$ 3,645.28
		\$ 8,011.08 Total Reserve & Savings					