SJC Lakeside Village Propeerty Owners' Association, Inc. Financial Report / August 2022 Reconciled

CHECKING A	ACCOUNT							
	 Checkbook Balance	August 1, 2022					\$	52,451.18
Income	Deposits	,						•
	8/3/2022					1,700.63		
	8/13/2022					698.00		
	8/16/2022					276.00		
	PayPal	August (1,217.20, 589.1	4)			1,806.34		
		Total Income August, 2			4,480.97	\$	4,480.97	
Expenses								
	Draft	Riverside Water				33.17		
	Draft	SHECO Security Lights				555.45		
	Draft	SHECO Boat Ramp Area				20.64		
	Draft	Windstream/(Phone & I	nternet)			182.15		
	Debit	USPS/Collection/Postag	e			7.85		
Debit		Office Depot/Admin/Consumables			57.36			
Draft Rollo Ins		Rollo Insurance/Genera	ollo Insurance/General Liability Insurance			2,887.34		
	1945 Professional Landsca		Managemen	t		1,575.00		
	1946	Elizabeth Ann Young/Co	ntract Wage	S		1,000.00		
	1947	RMWBH/Legal-Corporate	te/Open Rec	ords		292.00		
		Total Expenses August,	2022			6,610.96	\$	6,610.96
CHECKING	ACCOUNT							
CHECKING ACCOUNT Checkbook/Register		August 31, 2022					\$	50,321.19
Add		Outstandings Checks					\$	30,321.13
	Subtract	Outstanding Deposits					ې	
Bank Stater		August 31, 2022					\$	50,321.19
Dank Statement		Fire Funds Collected 7/1	/22 - 8/31/2	2			\$	3,907.56
		The Funds concercu 7/1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Υ	3,307.30
			Actual Chec	king Accoun	t Funds Ava	ilable =	\$	46,413.63
RESERVE A	CCOUNT							
Beginning Balance		August 1, 2022					\$	11,607.11
		Interest Earned*					\$	1.28
Ending Balance		August 31, 2022					\$	11,608.39
	CCOUNT (Key Acco	ount)						
Beginning Balance		August 1, 2022					\$	3,417.28
		Deposit					\$	-
Ending Balance		August 31, 2022					\$	3,417.28
		\$ 15,025.67	Total Reser	ve & Savings	<u> </u>			