

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

CHECKING ACCOUNT						
Beginning Checkbook Balance		August 1, 2024				\$ 36,115.14
Income	Deposits					
	8/31/2024	Zelle Pymts for 2023-24 Dues			2,437.88	
	8/31/2024	Intuit Card Deposit			684.50	
	8/31/2024	Bank Deposits			8,738.46	
		Total Income August, 2024			11,860.84	\$ 11,860.84
Expenses						
	Draft	Riverside Water			33.17	
	Draft	SHECO Security Lights			694.95	
	Draft	SHECO Security Lights			20.62	
	Draft	Verizon - POA Phone & Cameras			131.12	
	Debit	Tractor Supply			86.56	
	Debit	USPS			9.68	
	Debit	USPS			10.97	
	Chrg Bck	Charge Back - Returned Check			99.00	
	Fee	Returned Ck Fee			10.00	
	1997	Rollo Insurance			2,617.01	
	1998	Johnny Arnold - Mowing			1,650.00	
	Fees	Intuit Card fees			24.13	
	Bill Pay	Mandy Smith - Contract Wages			1,000.00	
	Bill Pay	Mandy Smith - Internet			50.00	
		Total Expenses August, 2024			6,437.21	\$ 6,437.21
CHECKING ACCOUNT						
Checkbook/Register		August 31, 2024				\$ 41,538.77
	Add	Outstandings Checks				\$ -
	Subtract	Outstanding Deposits				\$ -
Bank Statement		August 31, 2024				\$ 41,538.77
		Subordination Lien Advance Payments				\$ 11,129.00
		Fire Funds Collected 6/1/24 - 8/31/24				\$ 4,069.37
			Actual Checking Account Funds Available =			\$ 26,340.40
RESERVE ACCOUNT						
Beginning Balance		August 1, 2024				\$ 4,367.82
		Interest Earned*				\$ 0.68
						\$ -
Ending Balance		August 31, 2024				\$ 4,368.50
Reserve Balance						\$ 4,368.50
SAVINGS ACCOUNT (Key Account)						
Beginning Balance		August 1, 2024				\$ 3,655.28
		Deposit				\$ -
Ending Balance		August 31, 2024				\$ 3,655.28
		\$ 8,023.78 Total Reserve & Savings				