

SJC Lakeside Village
Property Owners' Association, Inc.
Financial Report / December 2021
RECONCILED

CHECKING ACCOUNT						
Beginning Checkbook Balance December 1, 2021						\$ 53,630.28
Income	Deposits					
12/1/2021				702.80		
12/17/2021				611.36		
12/22/2021				383.68		
December	PayPal	(147.84, 84.97, 95.22, 95.22, 213.30)			636.55	
		Total Inome December 2021			2,334.39	\$ 2,334.39
Expenses						
	Draft	Riverside Water		33.17		
	Draft	SHECO Security Lights		556.09		
	Draft	SHECO Boat Ramp Area		20.50		
	Draft	Windstream/(Phone & Internet)		172.33		
12/13/2021	Debit	USPS/Admin/Postage/Deed Restriction Letters		7.58		
12/17/2021	Debit	USPS/Admin/Postage		58.78		
12/20/2021	Debit	USPS/Admin/Postage/Deed Restriction Letters		15.74		
12/22/2021	Debit	Office Depot/Admin/Consumables/Ink		134.22		
12/23/2021	Debit	Johnny Arnold/Repair & Maintenance		100.00		
12/17/2021	1904	RMWBH/Legal Corporate/Septembe`		801.50		
12/17/2021	1905	Elizabeth Ann Young/Contract Wages		1,000.00		
		Total Expenses December, 2021			2,899.91	\$ 2,899.91
CHECKING ACCOUNT						
Checkbook/Register December 31, 2021						\$ 53,064.76
	Add	Outstandings Checks (#1906)				\$ 100.00
	Subtract	Outstanding Deposits				
Bank Statement December 31, 2021						\$ 53,164.76
		Fire Funds Collected July-December 2021				\$ 5,658.46
		<i>Actual Checking Account Funds Available =</i>				\$ 47,506.30
RESERVE ACCOUNT						
Beginning Balance December 1, 2021						\$ 11,597.15
		Interest Earned				\$ 1.27
Ending Balance December 31, 2021						\$ 11,598.42
SAVINGS ACCOUNT (Key Account)						
Beginning Balance December 1, 2021						\$ 3,312.28
		Deposit				\$ -
Ending Balance December 31, 2021						\$ 3,312.28
		\$ 14,910.70 Total Reserve & Savings				