

SJC Lakeside Village  
Property Owners' Association, Inc.  
Financial Report / December, 2022  
Reconciled

<b>CHECKING ACCOUNT</b>						
Beginning Checkbook Balance December 1, 2022						\$ 58,783.44
Income	Deposits					
	12/5/2022				333.04	
	12/12/2022				309.12	
	12/20/2022				240.56	
	12/31/2022	PayPal			<u>316.71</u>	
	Total Income December, 2022				1,199.43	\$ 1,199.43
Expenses						
	Draft	Riverside Water			33.17	
	Draft	SHECO Security Lights			550.63	
	Draft	SHECO Boat Ramp Area			20.64	
	Draft	Windstream/(Phone & Internet)			194.22	
	Draft	Just In Case IT Services/Admin/Computer Recovery			242.25	
	1954	RMWBH/Legal Corporate/Inv. 150227			73.00	
	1955	Elizabeth Ann Young/Contract Wages			<u>1,000.00</u>	
	Total Expenses December, 2022				2,113.91	\$ 2,113.91
<b>CHECKING ACCOUNT</b>						
Checkbook/Register December 31, 2022						\$ 57,868.96
	Add	Outstandings Checks	#1955			\$ 1,000.00
	Subtract	Outstanding Deposits				\$ -
Bank Statement December 31, 2022						\$ 58,868.96
Fire Funds Collected 7/1/22 -12/31/2022						\$ 5,855.52
<i>Actual Checking Account Funds Available =</i>						<b>\$ 52,013.44</b>
<b>RESERVE ACCOUNT</b>						
Beginning Balance December 1, 2022						\$ 11,612.15
Interest Earned*						\$ 1.28
Ending Balance December 31, 2022						\$ 11,613.43
<b>SAVINGS ACCOUNT (Key Account)</b>						
Beginning Balance December 1, 2022						\$ 3,467.28
Deposit						\$ 33.00
Ending Balance December 31, 2022						\$ 3,500.28
<b>\$ 15,113.71 Total Reserve &amp; Savings</b>						