

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

CHECKING ACCOUNT						
Beginning Checkbook Balance July 1, 2022						\$ 33,412.27
Income	Deposits					
	7/1/2022				3,313.76	
	7/2/2022				3,316.00	
	7/3/2022				3,910.00	
	7/4/2022				2,162.00	
	7/12/2022				4,636.00	
	7/15/2022				2,341.00	
	7/27/2022				1,656.00	
	July PayPal				1,825.87	
	July PayPal				2,651.60	
	Total Income July, 2022				25,812.23	\$ 25,812.23
Expenses						
	Draft	Riverside Water			33.17	
	Draft	SHECO Security Lights			555.45	
	Draft	SHECO Boat Ramp Area			20.64	
	Draft	Windstream/(Phone & Internet)			179.05	
7/12/2022	Debit	Tractor Supply/Repair & Maint/Weed Spray			54.11	
7/13/2022	Debit	Artech Signs/Magnetic Vehicle Sign/Deed Restr.			173.20	
7/5/2022	1938	Professional Landscape Mgmt (Mowing #4)			1,575.00	
7/5/2022	1939	Irma Martinez/10-Day Cleanup on Shoreline			150.00	
7/29/2022	1940	Elizabeth Ann Young/Contract Wages			1,000.00	
7/9/2022	1941	Greenwood Insurance/Directors Liability			2,916.00	
7/9/2022	1942	Elizabeth Ann Young/Reimburse/Notary Renewal			100.12	
7/8/2022	1943	Elizabeth Ann Young/Reimburse Postage Expense			11.58	
7/14/2022	1944	State of Texas/Renew Nonprofit Periodic Report			5.00	
	Total Expenses July, 2022				6,773.32	\$ 6,773.32
CHECKING ACCOUNT						
Checkbook/Register		July 31, 2022				\$ 52,451.18
	Add	Outstandings Checks	(#1940)			\$ 1,000.00
	Subtract	Outstanding Deposits				
Bank Statement		July 31, 2022				\$ 53,451.18
	Fire Funds Collected 7/1/22 - 7/31/22					\$ 3,258.00
					<i>Actual Checking Account Funds Available =</i>	
					\$ 49,193.18	
RESERVE ACCOUNT						
Beginning Balance		July 1, 2022				\$ 11,605.83
		Interest Earned*				\$ 1.28
Ending Balance		July 31, 2022				\$ 11,607.11
SAVINGS ACCOUNT (Key Account)						
Beginning Balance		July 1, 2022				\$ 3,417.28
		Deposit				\$ -
Ending Balance		July 31, 2022				\$ 3,417.28
		\$ 15,024.39 Total Reserve & Savings				