## SJC Lakeside Village Propeerty Owners' Association, Inc. Financial Report / July, 2023 Reconciled

CHECKING A	ACCOUNT						
	heckbook Balance	July 1, 2023					\$ 23,107.37
Income	Deposits						· · · · · · · · · · · · · · · · · · ·
		Zelle Pymts for 2023-24	Dues			1,913.84	
		Intuit Card Deposit				1,660.65	
		Check Deposits				23,333.53	
						,	
		Total Income July, 2023				26,908.02	\$ 26,908.02
Expenses							
<u> </u>	Draft	Riverside Water				33.17	
	Draft	SHECO Security Lights				691.22	
	Draft	SHECO Boat Ramp Area				20.50	
	1974	Johnny Arnold - Mowing	ζ			1,650.00	
	Draft	Charge Back				761.72	
	Fee	Charge Back Fee				10.00	
	Debit	Tractor Supply - Weed K	iller			108.23	
	Debit	Verizon - POA Phone				92.04	
	Debit	USPS				52.10	
	Bill Pay	RMWBH				109.50	
	Debit	Smart Signs				69.50	
	Fee	Intuit Card Fees				59.93	
	Bill Pay	Mandy Smith - Contract	Wages			1,000.00	
	Bill Pay	Mandy Smith - Internet				50.00	
		Total Expenses June, 202	23			4,707.91	\$ 4,707.91
CHECKING A	ACCOUNT						
Checkbook/Register		June 30, 2023					\$ 45,307.48
	Add	Outstandings Checks					\$ -
	Subtract	Outstanding Deposits					\$ -
Bank Statem	nent	June 30, 2023					\$ 45,307.48
		Fire Funds Collected 6/1	/23 - 7/31/2	23			\$ 3,313.98
			Actual Chec	king Accour	nt Funds Ava	ilable =	\$ 41,993.50
RESERVE AC	COUNT						
Beginning Balance		July 1, 2023					\$ 16,621.57
		Interest Earned*					\$ 1.71
Ending Balance		July 31, 2023					\$ 16,623.28
SAVINGS AC	CCOUNT (Key Acco	ount)					
Beginning Balance		July 1, 2023					\$ 3,550.28
		Deposit					\$ 10.00
Ending Balance		July 31, 2023					\$ 3,560.28
		\$ 20,183.56	<b>Total Reser</b>	ve & Saving	S		