

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

CHECKING ACCOUNT						
Beginning Checkbook Balance July 1, 2024						\$ 20,337.24
Income	Deposits					
	7/31/2024	Zelle Pymts for 2023-24 Dues			2,350.50	
	7/31/2024	Intuit Card Deposit			-	
	7/31/2024	Mobile Check Deposits			-	
	7/31/2024	Bank Deposits			19,493.60	
		Total Income July, 2024			21,844.10	\$ 21,844.10
Expenses						
	Draft	Riverside Water			33.17	
	Draft	SHECO Security Lights			695.61	
	Draft	SHECO Security Lights			20.50	
	Draft	Verizon - POA Phone & Cameras			132.44	
	Debit	Kroger - Office Supplies			6.48	
	Debit	Cleanup at Boat Ramp			450.00	
	Chrg Bck	Charge Back - Returned Check			198.00	
	1995	Johnny Arnold - Mowing			1,650.00	
	1996	Johnny Arnold - Mowing & Cleanup			1,830.00	
	Bill Pay	Mandy Smith - Contract Wages			1,000.00	
	Bill Pay	Mandy Smith - Internet			50.00	
		Total Expenses July, 2024			6,066.20	\$ 6,066.20
CHECKING ACCOUNT						
Checkbook/Register		July 31, 2024				\$ 36,115.14
	Add	Outstandings Checks				\$ -
	Subtract	Outstanding Deposits				\$ -
Bank Statement		July 31, 2024				\$ 36,115.14
		Subordination Lien Advance Payments				\$ 11,129.00
		Fire Funds Collected 7/1/24 - 7/31/24				\$ 2,712.03
		Actual Checking Account Funds Available =				\$ 22,274.11
RESERVE ACCOUNT						
Beginning Balance		July 1, 2024				\$ 4,367.14
		Interest Earned*				\$ 0.68
						\$ -
Ending Balance		July 31, 2024				\$ 4,367.82
Reserve Balance						\$ 4,367.82
SAVINGS ACCOUNT (Key Account)						
Beginning Balance		July 1, 2024				\$ 3,645.28
		Deposit				\$ 10.00
Ending Balance		July 31, 2024				\$ 3,655.28
		\$ 8,023.10 Total Reserve & Savings				