

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

CHECKING ACCOUNT						
Beginning Checkbook Balance June 1, 2022						\$ 43,951.46
Income	Deposits	None				
		Total Inome June, 2022			-	\$ -
Expenses						
	Draft	Riverside Water			33.17	
	Draft	SHECO Security Lights			555.45	
	Draft	SHECO Boat Ramp Area			20.77	
	Draft	Windstream/(Phone & Internet)			176.83	
	Debit	HEB/Annual Meeting Supplies			53.12	
	Debit	Brookshires/Annual Meeting Supplies			36.37	
	Debit	USPS/Admin/Postage/Deed Restriction Letters			31.48	
	1928	Professional Landscape Mowing			1,575.00	
	1929	980 North VFD/Disburse Funds Collected			6,295.13	
	1930	Elizabeth Ann Young/Contract Wages			1,000.00	
	1931	Melvin Williams/Reimburse/Weed Sprayer			17.31	
	1932	Elizabeth Young/Reimburse Consumable Expense			36.82	
	1933	Elizabeth Young/Reimburse Consumable Expense			34.39	
	1934	Fay Earls/Reimburse Consumable Expense			66.40	
	1935	RMWBH/Corporate Legal/Opinion on Term Limits			365.00	
	1936	Trinity River Authority/Shoreline Fee			49.20	
	1937	Trinity River Authority/Shoreline Fee			192.75	
		Total Expenses June, 2022			10,539.19	\$ 10,539.19
CHECKING ACCOUNT						
Checkbook/Register June 30, 2022						\$ 33,412.27
	Add	Outstandings Checks				
	Subtract	Outstanding Deposits (#1930)				\$ 1,000.00
Bank Statement June 30, 2022						\$ 34,412.27
		Fire Funds Collected 6/13/21 - 6/30/22				\$ -
		<i>Actual Checking Account Funds Available =</i>				\$ 34,412.27
RESERVE ACCOUNT						
Beginning Balance June 1, 2022						\$ 11,604.56
		Interest Earned*				\$ 1.27
Ending Balance June 30, 2022						\$ 11,605.83
SAVINGS ACCOUNT (Key Account)						
Beginning Balance June 1, 2022						\$ 3,407.28
		Deposit				\$ 10.00
Ending Balance June 30, 2022						\$ 3,417.28
		\$ 15,023.11 Total Reserve & Savings				