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

CHECKING A	CCOUNT						
	neckbook Balance	June 1, 2023					\$ 35,744.86
Income	Deposits						
	6/12/2023	Ck #1028				136.00	
	6/30/2023	Zelle Pymts for 2023-24	Dues			1,081.00	
6/6/2		Refund from Intuit Quickbooks 169.28					
	6/30/2023	Intuit Card Deposit				97.00	
		Total Income June, 202	3			1,483.28	\$ 1,483.28
Expenses							
	Draft	Riverside Water				33.17	
	Draft	SHECO Security Lights				580.10	
	Draft	SHECO Boat Ramp Area				20.50	
	1971	Fire Fund Distribution				6,262.77	
	1972	Johnny Arnold - Mowing	3			1,650.00	
	1973	Greenwood - Directors I	nsurance			3,264.00	
	Debit	Verizon - POA Phone				92.04	
	Debit	Kroger - Annual Meeting	3			23.54	
	Debit	Intuit Quickbooks 2023-	24			594.29	
	Debit	Dollar General - Annual	Meeting			29.77	
	Zelle	Annual Meeting Drinks				19.44	
	Bill Pay	RMWBH				255.50	
	Bill Pay	Trinity River Authority F	ees			192.75	
	Bill Pay	Trinity River Authority F	ees			49.20	
	Fee	Intuit Card Fees				3.70	
	Bill Pay	Mandy Smith - Contract	Wages			1,000.00	
	Bill Pay	Mandy Smith - Internet				50.00	
		Total Expenses June, 20	23			14,120.77	\$ 14,120.77
CHECKING A	CCOUNT	,				,	•
Checkbook/Register		June 30, 2023					\$ 23,107.37
,	Add	Outstandings Checks					\$ -
	Subtract	Outstanding Deposits					\$ 
Bank Statement		June 30, 2023					\$ 23,107.37
		Fire Funds Collected 6/1	./23 - 6/30/3	23			\$ 162.50
			Actual Che	cking Accour	nt Funds Ava	ilable =	\$ 22,944.87
RESERVE AC	COUNT						
Beginning Ba	alance	June 1, 2023					\$ 16,619.91
_		Interest Earned*					\$ 1.66
Ending Balance		June 30, 2023					\$ 16,621.57
SAVINGS AC	COUNT (Key Acco	ount)					
Beginning Balance		June 1, 2023					\$ 3,530.28
		Deposit					\$ 20.00
Ending Balar	nce	June 30, 2023					\$ 3,550.28
		\$ 20,171.85	<b>Total Rese</b>	rve & Saving	s		
· · · · · · · · · · · · · · · · · · ·		·					· · · · · · · · · · · · · · · · · · ·