

SJC Lakeside Village  
Property Owners' Association, Inc.  
Financial Report /June, 2024  
Reconciled

<b>CHECKING ACCOUNT</b>						
Beginning Checkbook Balance June 30, 2024						\$ 36,061.88
Income	Deposits					
	6/30/2024	Zelle Pymts for 2023-24 Dues			-	
	6/30/2024	Intuit Card Deposit			-	
	6/30/2024	Mobile Check Deposits			-	
	6/30/2024	Bank Deposits			-	
		Total Income June, 2024			-	\$ -
Expenses						
	Draft	Riverside Water			33.17	
	Draft	SHECO Security Lights			694.95	
	Draft	SHECO Security Lights			20.50	
	Draft	Verizon - POA Phone & Cameras			129.09	
	Debit	Office Depot			49.78	
	Debit	Wal-Mart (Annual Meeting Supplies)			67.08	
	Draft	Mandy Smith - Food for Ann Mtg			243.56	
	Debit	Frank's Taco - Food for Ann Mtg			175.91	
	Draft	Intuit Quickbooks Annual Subscription			702.54	
	Draft	Trinity River Authority			49.20	
	Draft	Trinity River Authority			192.75	
	Draft	RMWBH			80.00	
	1990	Void			-	
	1991	Will Breaux -Sign & Annual Mtg			399.38	
	1992	Greenwood Insurance			3,264.00	
	1993	980 N. VFD			6,922.73	
	1994	Johnny Arnold - Mowing			1,650.00	
	Bill Pay	Mandy Smith - Contract Wages			1,000.00	
	Bill Pay	Mandy Smith - Internet			50.00	
		Total Expenses June, 2024			15,724.64	\$ 15,724.64
<b>CHECKING ACCOUNT</b>						
Checkbook/Register June 30, 2024						\$ 20,337.24
	Add	Outstandings Checks				\$ 130.00
	Subtract	Outstanding Deposits				\$ -
Bank Statement June 30, 2024						\$ 20,467.24
		Subordination Lien Advance Payments				\$ 11,624.00
		Fire Funds Collected 6/1/24 - 6/30/24				\$ -
		<i>Actual Checking Account Funds Available =</i>				<b>\$ 8,713.24</b>
<b>RESERVE ACCOUNT</b>						
Beginning Balance June 1, 2024						\$ 4,366.48
		Interest Earned*				\$ 0.66
						\$ -
Ending Balance June 30, 2024						\$ 4,367.14
Reserve Balance						<b>\$ 4,367.14</b>
<b>SAVINGS ACCOUNT (Key Account)</b>						
Beginning Balance June 1, 2024						\$ 3,645.28
		Deposit				\$ -
Ending Balance June 30, 2024						\$ 3,645.28
<b>\$ 8,012.42 Total Reserve &amp; Savings</b>						