

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

CHECKING ACCOUNT						
Beginning Checkbook Balance May 1, 2022						\$ 46,965.08
Income	Deposits					
	5/11/2022				200.00	
	5/11/2022	(Transfer to Savings to				
		correct gate key deposit from April)			(50.00)	
	5/11/2022				906.07	
		Total Inome May 2022			1,056.07	\$ 1,056.07
Expenses						
	Draft	Riverside Water			33.17	
	Draft	SHECO Security Lights			555.45	
	Draft	SHECO Boat Ramp Area			20.74	
	Draft	Windstream/(Phone & Internet)			179.66	
	Debit	USPS/Collection Expense/Postage			7.38	
	Debit	USPS/Admin/Deed Restriction Letters			17.72	
	Debit	USPS/Admin/Postage/Annual Meeting Notice			232.00	
	Debit	Office Depot/Admin/Printing/Annual Meeting Notice			324.75	
	Debit	USPS/Admin/Postage			9.14	
	1923	VOID			-	
5/12/2022	1924	Rose Grant/Reimburse/Admin/Consumables			114.68	
5/27/2022	1925	Elizabeth Ann Young/Contract Wages			1,000.00	
	1926	VOID			-	
5/16/2022	1927	Professional Landscape Management/Mowing			1,575.00	
		Total Expenses May, 2022			4,069.69	\$ 4,069.69
CHECKING ACCOUNT						
Checkbook/Register		May 31, 2022				\$ 43,951.46
	Add	Outstandings Checks #1925				\$ 1,000.00
	Subtract	Outstanding Deposits				\$ -
Bank Statement		May 31, 2022				\$ 44,951.46
		Fire Funds Collected 6/13/21-5/31/22				\$ 6,295.13
		<i>Actual Checking Account Funds Available =</i>				\$ 38,656.33
RESERVE ACCOUNT						
Beginning Balance		May 1, 2022				\$ 11,603.33
		Interest Earned*				\$ 1.27
Ending Balance		May 31, 2022				\$ 11,604.60
SAVINGS ACCOUNT (Key Account)						
Beginning Balance		May 1, 2022				\$ 3,302.28
		Deposit	(\$55 + \$50)			\$ 105.00
Ending Balance		May 31, 2022				\$ 3,407.28
		\$ 15,011.88 Total Reserve & Savings				