

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

CHECKING ACCOUNT							
Beginning Checkbook Balance May 31, 2024							\$ 40,628.37
Income	Deposits						
	5/31/2024	Zelle Pymts for 2023-24 Dues				-	
	5/31/2024	Intuit Card Deposit				-	
	5/31/2024	Mobile Check Deposits				-	
	5/31/2024	Bank Deposits				-	
		Total Income May, 2024				-	\$ -
Expenses							
	Draft	Riverside Water				33.17	
	Draft	SHECO Security Lights				694.95	
	Draft	SHECO Security Lights				20.62	
	Draft	Verizon - POA Phone & Cameras				129.09	
	Debit	USPS				38.84	
	Debit	The UPS Store				156.31	
	Zelle	Mandy Smith (Drinks for Annual Mtg)				37.14	
	1988	Will Breaux - Supplies for Sign				756.37	
	1989	Johnny Arnold - Mowing				1,650.00	
	Bill Pay	Mandy Smith - Contract Wages				1,000.00	
	Bill Pay	Mandy Smith - Internet				50.00	
		Total Expenses May, 2024				4,566.49	\$ 4,566.49
CHECKING ACCOUNT							
Checkbook/Register		May 31, 2024					\$ 36,061.88
	Add	Outstandings Checks					\$ -
	Subtract	Outstanding Deposits					\$ -
Bank Statement		May 31, 2024					\$ 36,061.88
		Subordination Lien Advance Payments					\$ 11,624.00
		Fire Funds Collected 6/1/23 - 5/31/24					\$ 6,922.73
							\$ 17,515.15
RESERVE ACCOUNT							
Beginning Balance		May 1, 2024					\$ 4,365.80
		Interest Earned*					\$ 0.68
							\$ -
Ending Balance		May 31, 2024					\$ 4,366.48
Reserve Balance							\$ 4,366.48
SAVINGS ACCOUNT (Key Account)							
Beginning Balance		May 1, 2024					\$ 3,645.28
		Deposit					\$ -
Ending Balance		May 31, 2024					\$ 3,645.28
		\$ 8,011.76 Total Reserve & Savings					