

SJC Lakeside Village
Property Owners' Association, Inc.
Financial Report / November 2021
RECONCILED

CHECKING ACCOUNT							
Beginning Checkbook Balance November 1, 2021							\$ 53,538.62
Income	Deposits						
11/8/2021						826.15	
11/19/2021						1,128.49	
		Total Inome November 2021				1,954.64	\$ 1,954.64
Expenses							
	Draft	Riverside Water				33.17	
	Draft	SHECO Security Lights				555.90	
	Draft	SHECO Boat Ramp Area				20.50	
	Draft	Windstream/(Phone & Internet)				167.43	
11/11/2021	Debit	HEB/Admin/Consusmables/Meeting Supplies				2.84	
11/19/2021	Debit	Office Depot/Admin/Consumables/Ink				58.44	
11/22/2021	Debit	USPS/Admin/Postage/Deed Restricti`				14.70	
11/11/2021	1902	Herman Zulch/Refund Boat Ramp Key				10.00	
11/30/2021	1903	Elizabeth Ann Young/Contract Wages				1,000.00	
		Total Expenses November, 2021				1,862.98	\$ 1,862.98
CHECKING ACCOUNT							
Checkbook/Register		November 30, 2021					\$ 53,630.28
	Add	Outstandings Checks (#1903)					\$ 1,000.00
	Subtract	Outstanding Deposits					
Bank Statement		November 30, 2021					\$ 54,630.28
		Fire Funds Collected July-November 2021					\$ 5,454.46
		Actual Checking Account Funds Available =					\$ 49,175.82
RESERVE ACCOUNT							
Beginning Balance		November 1, 2021					\$ 11,595.92
		Interest Earned					\$ 1.23
Ending Balance		November 30, 2021					\$ 11,597.15
SAVINGS ACCOUNT (Key Account)							
Beginning Balance		November 1, 2021					\$ 3,312.28
		Deposit					
Ending Balance		November 30, 2021					\$ 3,312.28
		\$ 14,909.43 Total Reserve & Savings					