

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

CHECKING ACCOUNT						
Beginning Checkbook Balance September 1, 2022						\$ 50,321.19
Income	Deposits					
	9/6/2022				90.00	
	9/6/2022				1,470.56	
	9/6/2022				650.00	
	9/9/2022				964.00	
	9/30/2022				2,741.68	
		Total Income September, 2022			5,916.24	\$ 5,916.24
Expenses						
	Draft	Riverside Water			33.17	
	Draft	SHECO Security Lights			555.45	
	Draft	SHECO Boat Ramp Area			20.64	
	Draft	Windstream/(Phone & Internet)			196.46	
	Debit	Office Depot/Admin/Consumables			132.05	
	Debit	USPS/Cert Letter Postage			7.85	
	Debit	USPS/Cert Letter Postage			7.85	
	Debit	HEB/Repair & Maint/Trash Bags			13.51	
	1948	Professional Landscape Management/#6			1,575.00	
	1949	Elizabeth Ann Young/Co`			1,000.00	
	1950	On-Point Tax/1120-H Corporate Tax Return			95.00	
		Total Expenses September, 2022			3,636.98	\$ 3,636.98
CHECKING ACCOUNT						
Checkbook/Register September 30, 2022						\$ 52,600.45
	Add	Outstandings Checks	(#1949)			\$ 1,000.00
	Subtract	Outstanding Deposits				
Bank Statement September 30, 2022						\$ 53,600.45
		Fire Funds Collected 7/1/22 -9/30/22				\$ 4,548.00
						<i>Actual Checking Account Funds Available =</i> \$ 48,052.45
RESERVE ACCOUNT						
Beginning Balance September 1, 2022						\$ 11,608.39
		Interest Earned*				\$ 1.24
Ending Balance September 30, 2022						\$ 11,609.63
SAVINGS ACCOUNT (Key Account)						
Beginning Balance September 1, 2022						\$ 3,417.28
		Deposit	(\$10, \$40)			\$ 50.00
Ending Balance September 30, 2022						\$ 3,467.28
		\$ 15,076.91 Total Reserve & Savings				