

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

CHECKING ACCOUNT						
Beginning Checkbook Balance September 1, 2024						\$ 41,538.77
Income	Deposits					
	9/30/2024	Zelle Pymts for 2023-24 Dues			3,095.25	
	9/30/2024	Intuit Card Deposit			913.72	
	9/30/2024	Bank Deposits			5,683.94	
		Total Income September, 2024			9,692.91	\$ 9,692.91
Expenses						
	Draft	Riverside Water			33.17	
	Draft	SHECO Security Lights			694.95	
	Draft	SHECO Security Lights			20.62	
	Draft	Verizon - POA Phone & Cameras			131.12	
	Draft	RMWBH			776.25	
	Draft	RMWBH			66.50	
	Debit	Just In Case IT Services			259.80	
	Debit	USPS			1.77	
	Debit	USPS			58.33	
	Debit	Amazon - Info Cntr Sign			245.32	
	1999	Johnny Arnold - Mowing			1,650.00	
	2000	Secretary of State			5.00	
	2001	On-Point Tax Service			95.00	
	2002	Jose Pena - Ramp cleanup			900.00	
	Fees	Intuit Card fees			33.78	
	Bill Pay	Mandy Smith - Contract Wages			1,000.00	
	Bill Pay	Mandy Smith - Internet			50.00	
		Total Expenses September, 2024			6,021.61	\$ 6,021.61
CHECKING ACCOUNT						
Checkbook/Register		September 30, 2024				\$ 45,210.07
	Add	Outstandings Checks				\$ 100.00
	Subtract	Outstanding Deposits				\$ -
Bank Statement		September 30, 2024				\$ 45,310.07
		Subordination Lien Advance Payments				\$ 11,129.00
		Fire Funds Collected 6/1/24 - 9/30/24				\$ 5,304.58
						Actual Checking Account Funds Available = \$ 28,776.49
RESERVE ACCOUNT						
Beginning Balance		September 1, 2024				\$ 4,368.50
		Interest Earned*				\$ 0.66
						\$ -
Ending Balance		September 30, 2024				\$ 4,369.16
Reserve Balance						\$ 4,369.16
SAVINGS ACCOUNT (Key Account)						
Beginning Balance		September 1, 2024				\$ 3,655.28
		Deposit				\$ 10.00
Ending Balance		September 30, 2024				\$ 3,665.28
		\$ 8,034.44 Total Reserve & Savings				