

SJC Lakeside Village
Propeerty Owners' Association, Inc.
Financial Report / October, 2025
Reconciled

CHECKING ACCOUNT						
Beginning Checkbook Balance October 1, 2025						\$ 37,319.71
Income	Deposits					
	10/31/2025	Zelle Pymts for Dues			783.84	
	10/31/2025	Intuit Card Deposit			1,136.35	
	10/31/2025	Bank Deposits			3,216.74	
	10/31/2025	Bank Deposits			2,589.47	
	10/31/2025	VFD Deposits			20.00	
		Total Income October, 2025			7,746.40	\$ 7,746.40
Expenses						
	Draft	Riverside Water			38.27	
	Draft	SHECO Security Lights			702.90	
	Draft	SHECO Security Lights			43.56	
	Draft	Verizon - POA Phone & Cameras			181.78	
	Draft	RMWBH			80.00	
	Debit	Security Locksmith - Ramp Keys			135.31	
	Debit	USPS			21.54	
	Debit	Office Depot - Supplies			11.90	
	Debit	UPS Store - Stamps			90.38	
	Fee	Intuit Card Fees			40.96	
	Transfer	Ramp Keys Transferred to Savings			45.00	
	2022	980 N VFD - Donations Collected			143.51	
	Bill Pay	Mandy Smith - Contract Wages			1,200.00	
		Total Expenses October, 2025			2,735.11	\$ 2,735.11
CHECKING ACCOUNT						
Checkbook/Register		October 31, 2025				\$ 42,331.00
	Add	Outstandings Checks				\$ -
	Subtract	Outstanding Deposits				\$ 2,589.47
Bank Statement		October 31, 2025				\$ 39,741.53
		Subordination Lien Advance Payments				\$ 10,674.00
		Fire Funds Collected 10/1/25 - 10/31/25				\$ 20.00
					Actual Checking Account Funds Available =	\$ 31,637.00
RESERVE ACCOUNT						
Beginning Balance		October 1, 2025				\$ 4,377.27
		Interest Earned*				\$ 0.70
						\$ -
Ending Balance		October 31, 2025				\$ 4,377.97
Reserve Balance						\$ 4,377.97
SAVINGS ACCOUNT (Key Account)						
Beginning Balance		October 1, 2025				\$ 3,815.28
		Deposit				\$ 45.00
Ending Balance		October 31, 2025				\$ 3,860.28
		\$ 8,238.25 Total Reserve & Savings				