

SJC Lakeside Village
Property Owners Association, Inc.
Financial Report / July, 2026
Reconciled

CHECKING ACCOUNT							
Beginning Checkbook Balance July 1, 2026							\$ 23,642.82
Income	Deposits						
	7/31/2026	Zelle Pymts for Dues				2,620.72	
	7/31/2026	Intuit Card Deposit				562.38	
	7/31/2026	Bank Deposits				26,932.16	
		Total Income July, 2026				30,115.26	\$ 30,115.26
Expenses							
	Draft	Riverside Water				38.27	
	Draft	SHECO Security Lights				702.00	
	Draft	SHECO Security Lights				44.26	
	Draft	SHECO Security Lights				49.64	
	Draft	Verizon - POA Phone & Cameras				161.65	
	Draft	HP All-In-One Plan				26.80	
	Debit	Security Locksmith				476.57	
	Debit	RMWBH				678.00	
	Fee	Intuit Card Fee				20.28	
	2033	Johnny Arnold - Mowing				190.00	
	2034	Johnny Arnold - Mowing				250.00	
	Bill Pay	Mandy Smith - Contract Wages				1,200.00	
		Total Expenses July, 2026				3,837.47	\$ 3,837.47
CHECKING ACCOUNT							
Checkbook/Register		July 31, 2026					\$ 49,920.61
	Add	Outstandings Payments					\$ 250.00
	Subtract	Outstanding Deposits					\$ -
Bank Statement		July 31, 2026					\$ 50,170.61
		Subordination Lien Advance Payments					\$ 10,219.00
		Fire Funds Collected 7/1/26 - 7/31/26					\$ 709.00
		Actual Checking Account Funds Available =					\$ 38,992.61
RESERVE ACCOUNT							
Beginning Balance		July 1, 2026					\$ 4,383.44
		Interest Earned*					\$ 0.71
							\$ -
Ending Balance		July 31, 2026					\$ 4,384.15
Reserve Balance							\$ 4,384.15
SAVINGS ACCOUNT (Key Account)							
Beginning Balance		July 1, 2026					\$ 3,870.28
		Deposit					\$ 55.00
Ending Balance		July 31, 2026					\$ 3,925.28
		\$ 8,309.43 Total Reserve & Savings					