

SJC Lakeside Village  
Property Owners' Association, Inc.  
Financial Report / December, 2025  
Reconciled

<b>CHECKING ACCOUNT</b>						
Beginning Checkbook Balance		December 1, 2025				\$ 41,432.49
Income	Deposits					
	12/31/2025	Zelle Pymts for Dues			100.00	
	12/31/2025	Intuit Card Deposit			-	
	12/31/2025	Bank Deposits			476.84	
		Total Income December, 2025			576.84	\$ 576.84
Expenses						
	Draft	Riverside Water			38.27	
	Draft	SHECO Security Lights			702.00	
	Draft	SHECO Security Lights			43.43	
	Draft	Verizon - POA Phone & Cameras			199.51	
	Draft	Verizon - Phone			214.12	
	Draft	RMWBH			67.05	
	Debit	Office Depot - Ink			198.19	
	Draft	San Janicnto Cnty - Taxes			135.05	
	Bill Pay	Mandy Smith - Contract Wages			1,200.00	
		Total Expenses December, 2025			2,797.62	\$ 2,797.62
<b>CHECKING ACCOUNT</b>						
Checkbook/Register		December 31, 2025				\$ 39,211.71
	Add	Outstandings Checks				\$ -
	Subtract	Outstanding Deposits				\$ -
Bank Statement		December 31, 2025				\$ 39,211.71
		Subordination Lien Advance Payments				\$ 10,674.00
		Fire Funds Collected 12/1/25 - 12/31/25				\$ -
						<b>Actual Checking Account Funds Available = \$ 28,537.71</b>
<b>RESERVE ACCOUNT</b>						
Beginning Balance		December 1, 2025				\$ 4,378.65
		Interest Earned*				\$ 0.70
						\$ -
Ending Balance		December 31, 2025				\$ 4,379.35
Reserve Balance						\$ 4,379.35
<b>SAVINGS ACCOUNT (Key Account)</b>						
Beginning Balance		December 1, 2025				\$ 3,860.28
		Deposit				\$ -
Ending Balance		December 31, 2025				\$ 3,860.28
		<b>\$ 8,239.63 Total Reserve &amp; Savings</b>				