

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

CHECKING ACCOUNT						
Beginning Checkbook Balance May 1, 2026						\$ 31,408.59
Income	Deposits					
	5/31/2026	Zelle Pymts for Dues			100.00	
	5/31/2026	Intuit Card Deposit			-	
	5/31/2026	Bank Deposits			2,038.50	
		Total Income May, 2026			2,138.50	\$ 2,138.50
Expenses						
	Draft	Riverside Water			38.27	
	Draft	SHECO Security Lights			702.00	
	Draft	SHECO Security Lights			43.57	
	Draft	SHECO Security Lights			52.54	
	Draft	Verizon - POA Phone & Cameras			166.65	
	Draft	HP All-In-One Plan			26.80	
	Debit	Amazon - Signs for Docks			9.28	
	Debit	RMWBH			273.00	
	Transfer	Gate Key - Transferred to Svgs			10.00	
	2029	Johnny Arnold - Mowing			250.00	
	2030	Johnny Arnold - Mowing			310.00	
	Bill Pay	Mandy Smith - Contract Wages			1,200.00	
		Total Expenses May, 2026			3,082.11	\$ 3,082.11
CHECKING ACCOUNT						
Checkbook/Register		May 31, 2026				\$ 30,464.98
	Add	Outstandings Checks				\$ 310.00
	Subtract	Outstanding Deposits				\$ -
Bank Statement		May 31, 2026				\$ 30,774.98
		Subordination Lien Advance Payments				\$ 10,674.00
		Fire Funds Collected 5/1/26 - 5/31/26				\$ -
		Actual Checking Account Funds Available =				\$ 19,790.98
RESERVE ACCOUNT						
Beginning Balance		May 1, 2026				\$ 4,382.06
		Interest Earned*				\$ 0.70
						\$ -
Ending Balance		May 31, 2026				\$ 4,382.76
Reserve Balance						\$ 4,382.76
SAVINGS ACCOUNT (Key Account)						
Beginning Balance		May 1, 2026				\$ 3,860.28
		Deposit				\$ 10.00
Ending Balance		May 31, 2026				\$ 3,870.28
		\$ 8,253.04 Total Reserve & Savings				