

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

CHECKING ACCOUNT							
Beginning Checkbook Balance April 1, 2026						\$ 33,817.01	
Income	Deposits						
	4/30/2026	Zelle Pymts for Dues			221.92		
	4/30/2026	Intuit Card Deposit			475.86		
	4/30/2026	Bank Deposits			356.01		
		Total Income April, 2026			1,053.79	\$ 1,053.79	
Expenses							
	Draft	Riverside Water			38.27		
	Draft	SHECO Security Lights			702.00		
	Draft	SHECO Security Lights			43.57		
	Draft	SHECO Security Lights			123.83		
	Draft	Verizon - POA Phone & Cameras			166.70		
	Draft	HP All-In-One Plan			26.80		
	Debit	Tractor Supply			81.15		
	Debit	USPS			6.66		
	Debit	USPS - Stamps for Annual Mtg Mailing			548.75		
	Debit	USPS			106.00		
	Debit	Amazon - Envelopes			91.52		
	Fee	Intuit Card Deposit			16.96		
	2028	Johnny Arnold - Mowing			310.00		
	Bill Pay	Mandy Smith - Contract Wages			1,200.00		
		Total Expenses April, 2026			3,462.21	\$ 3,462.21	
CHECKING ACCOUNT							
Checkbook/Register April 30, 2026						\$ 31,408.59	
	Add	Outstandings Checks				\$ -	
	Subtract	Outstanding Deposits				\$ -	
Bank Statement April 30, 2026						\$ 31,408.59	
		Subordination Lien Advance Payments				\$ 10,674.00	
		Fire Funds Collected 4/1/26 - 4/30/26				\$ -	
						Actual Checking Account Funds Available = \$ 20,734.59	
RESERVE ACCOUNT							
Beginning Balance April 1, 2026						\$ 4,381.38	
		Interest Earned*				\$ 0.68	
						\$ -	
Ending Balance April 30, 2026						\$ 4,382.06	
Reserve Balance						\$ 4,382.06	
SAVINGS ACCOUNT (Key Account)							
Beginning Balance April 1, 2026						\$ 3,860.28	
		Deposit				\$ -	
Ending Balance April 30, 2026						\$ 3,860.28	
		\$ 8,242.34 Total Reserve & Savings					