

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

CHECKING ACCOUNT							
Beginning Checkbook Balance August 1, 2026							\$ 49,920.61
Income	Deposits						
	8/31/2026	Zelle Pymts for Dues				1,645.36	
	8/31/2026	Intuit Card Deposit				-	
	8/31/2026	Bank Deposits				4,976.68	
		Total Income August, 2026				6,622.04	\$ 6,622.04
Expenses							
	Draft	Riverside Water				38.27	
	Draft	SHECO Security Lights				702.00	
	Draft	SHECO Security Lights				43.57	
	Draft	SHECO Security Lights				52.63	
	Draft	Verizon - POA Phone & Cameras				171.72	
	Draft	HP All-In-One Plan				26.80	
	Draft	Transfer to Savings				7,218.52	
	Draft	RMWBH - Attorney				35.00	
	Debit	Rollo Insurance				3,081.47	
	Debit	Just In Case - Computer Service				32.48	
	Debit	USPS				12.66	
	Debit	Office Depot				73.82	
	2035	980 N. VFD - Donations				709.00	
	2036	OnPoint Accounting				95.00	
	Bill Pay	Mandy Smith - Contract Wages				1,200.00	
		Total Expenses August, 2026				13,492.94	\$ 13,492.94
CHECKING ACCOUNT							
Checkbook/Register		August 31, 2026					\$ 43,049.71
	Add	Outstandings Payments					\$ -
	Subtract	Outstanding Deposits					\$ -
Bank Statement		August 31, 2026					\$ 43,049.71
		Subordination Lien Advance Payments					\$ 10,219.00
		Fire Funds Collected 8/1/26 - 8/31/26					\$ 170.00
						Actual Checking Account Funds Available =	\$ 32,660.71
RESERVE ACCOUNT							
Beginning Balance		August 1, 2026					\$ 4,384.15
		Interest Earned*					\$ 1.18
							\$ -
Ending Balance		August 31, 2026					\$ 4,385.33
Reserve Balance							\$ 4,385.33
SAVINGS ACCOUNT (Key Account)							
Beginning Balance		August 1, 2026					\$ 3,925.28
		Deposit					\$ 7,218.52
Ending Balance		August 31, 2026					\$ 11,143.80
		\$ 15,529.13 Total Reserve & Savings					