SJC Lakeside Village
Propeerty Owners' Association, Inc.
Financial Report / August, 2025
Reconciled

CHECKING ACCOUNT							
Beginning Checkbook Balance		August 1, 2025					$ 32,248.26
Income	Deposits						
	8/31/2025	Zelle Pymts for Dues				1,975.32	
	8/31/2025	Intuit Card Deposit				-	
	8/31/2025	Bank Deposits				3,493.00	
	8/31/2025	VFD Deposits				215.00	
		Total Income August, 2025				5,683.32	$ 5,683.32
Expenses							
	Draft	Riverside Water				33.25	
	Draft	SHECO Security Lights				702.90	
	Draft	SHECO Security Lights				43.56	
	Draft	Verizon - POA Phone & Cameras				176.78	
	Debit	SJC Clerk Office - Filing				85.00	
	Debit	USPS				45.15	
	Debit	Kroger - Batteries				5.40	
	ACH	Rollo Insurance - Directors Ins Policy				3,081.47	
	2016	980 N VFD - Donations Collected				108.42	
	2017	980 N VFD - Donations Collected				1,020.50	
	Bill Pay	Mandy Smith - Contract Wages				1,200.00	
		Total Expenses August, 2025				6,502.43	$ 6,502.43
CHECKING ACCOUNT							
Checkbook/Register		August 31, 2025					$ 31,429.15
	Add	Outstandings Checks					$ -
	Subtract	Outstanding Deposits					$ -
Bank Statement		August 31, 2025					$ 31,429.15
		Subordination Lien Advance Payments					$ 10,674.00
		Fire Funds Collected 8/1/25 - 8/31/25					$ 215.00
			Actual Checking Account Funds Available =				***$ 20,540.15***
RESERVE ACCOUNT							
Beginning Balance		August 1, 2025					$ 4,375.91
		Interest Earned*					$ 0.69
							$ -
Ending Balance		August 31, 2025					$ 4,376.60
Reserve Balance							**$ 4,376.60**
SAVINGS ACCOUNT (Key Account)							
Beginning Balance		August 1, 2025					$ 3,785.28
		Deposit					$ 30.00
Ending Balance		August 31, 2025					$ 3,815.28
		$ 8,191.88	**Total Reserve & Savings**				