SJC Lakeside Village

Propeerty Owners' Association, Inc.

Financial Report / April, 2025

Reconciled

CHECKING ACCOUNT							
Beginning Checkbook Balance		April 1, 2025					$ 37,828.53
Income	Deposits						
	4/30/2025	Zelle Pymts for 2023-24 Dues				-	
	4/30/2025	Intuit Card Deposit				-	
	4/30/2025	Bank Deposits				673.32	
		Total Income April, 2025				673.32	$ 673.32
Expenses							
	Draft	Riverside Water				33.17	
	Draft	SHECO Security Lights				693.15	
	Draft	SHECO Security Lights				40.61	
	Draft	Verizon - POA Phone & Cameras				133.22	
	2006	Johnny Arnold - Mowing				1,650.00	
	Debit	USPS - Annual Box Rental				100.00	
	Debit	USPS - Certified Letters				70.87	
	Debit	USPS - Stamps				365.00	
	Debit	Office Depot				150.99	
	Bill Pay	Mandy Smith - Contract Wages				1,200.00	
	Bill Pay	Mandy Smith - Internet				50.00	
		Total Expenses April, 2025				4,487.01	$ 4,487.01
CHECKING ACCOUNT							
Checkbook/Register		April 30, 2025					$ 34,014.84
	Add	Outstandings Checks					
	Subtract	Outstanding Deposits					$ -
Bank Statement		April 30, 2025					$ 34,014.84
		Subordination Lien Advance Payments					$ 11,129.00
		Fire Funds Collected 6/1/24 - 4/30/25					$ 5,847.32
			Actual Checking Account Funds Available =				***$ 17,038.52***
RESERVE ACCOUNT							
Beginning Balance		April 1, 2025					$ 4,373.19
		Interest Earned*					$ 0.67
							$ -
Ending Balance		April 30, 2025					$ 4,373.86
Reserve Balance							**$ 4,373.86**
SAVINGS ACCOUNT (Key Account)							
Beginning Balance		April 1, 2025					$ 3,755.28
		Deposit					$ -
Ending Balance		April 30, 2025					$ 3,755.28
		$ 8,129.14	**Total Reserve & Savings**				