

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

CHECKING ACCOUNT						
Beginning Checkbook Balance July 1, 2025						\$ 20,562.13
Income	Deposits					
	7/31/2025	Zelle Pymts for Dues			1,605.57	
	7/31/2025	Intuit Card Deposit			518.65	
	7/31/2025	Bank Deposits			18,476.31	
	7/31/2025	VFD Deposits			833.00	
	7/31/2025	Zelle Return			298.00	
		Total Income July, 2025			21,731.53	\$ 21,731.53
Expenses						
	Draft	Riverside Water			33.17	
	Draft	SHECO Security Lights			702.90	
	Draft	SHECO Security Lights			43.43	
	Draft	Verizon - POA Phone & Cameras			176.79	
	Draft	Card Fees - Intuit			14.36	
	Debit	Tractor Supply			97.41	
	Debit	Office Depot			229.14	
	Debit	USPS			41.20	
	Debit	Ramp Key Transfer			10.00	
	Zelle	Annual Meeting (Returned)			298.00	
	2010	Greenwood Insurance			3,644.00	
	2012	Johnny Arnold - Mowing			1,650.00	
	2013	Secretary of State			5.00	
	2014	Johnny Arnold - Weed Spraying			250.00	
	2015	Johnny Arnold - Mowing			1,650.00	
	Bill Pay	Mandy Smith - Contract Wages			1,200.00	
		Total Expenses July, 2025			10,045.40	\$ 10,045.40
CHECKING ACCOUNT						
Checkbook/Register		July 31, 2025				\$ 32,248.26
	Add	Outstandings Checks				\$ 5.00
	Subtract	Outstanding Deposits				\$ -
Bank Statement		July 31, 2025				\$ 32,253.26
		Subordination Lien Advance Payments				\$ 10,674.00
		Fire Funds Collected 6/1/25 - 7/31/25				\$ 1,128.92
		Actual Checking Account Funds Available =				\$ 20,445.34
RESERVE ACCOUNT						
Beginning Balance		July 1, 2025				\$ 4,375.22
		Interest Earned*				\$ 0.69
						\$ -
Ending Balance		July 31, 2025				\$ 4,375.91
Reserve Balance						\$ 4,375.91
SAVINGS ACCOUNT (Key Account)						
Beginning Balance		July 1, 2025				\$ 3,765.28
		Deposit				\$ 20.00
Ending Balance		July 31, 2025				\$ 3,785.28
		\$ 8,161.19 Total Reserve & Savings				