

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

<b>CHECKING ACCOUNT</b>						
Beginning Checkbook Balance February 1, 2026						\$ 38,228.55
Income	Deposits					
	2/28/2026	Zelle Pymts for Dues			100.00	
	2/28/2026	Intuit Card Deposit			-	
	2/28/2026	Bank Deposits			663.91	
	2/22/2026	Office Depot Refund			198.19	
		Total Income February, 2026			962.10	\$ 962.10
Expenses						
	Draft	Riverside Water			38.27	
	Draft	SHECO Security Lights			702.00	
	Draft	SHECO Security Lights			43.56	
	Draft	Verizon - POA Phone & Cameras			201.61	
	Draft	RMWBH			220.00	
	Debit	Office Depot			242.13	
	Debit	USPS			104.08	
	2025	Will Breaux - Entrance Sign Lighting			760.91	
	Bill Pay	Mandy Smith - Contract Wages			1,200.00	
		Total Expenses February, 2026			3,512.56	\$ 3,512.56
<b>CHECKING ACCOUNT</b>						
Checkbook/Register February 28, 2026						\$ 35,678.09
	Add	Outstandings Checks			\$ -	
	Subtract	Outstanding Deposits			\$ -	
Bank Statement February 28, 2026						\$ 35,678.09
		Subordination Lien Advance Payments			\$ 10,674.00	
		Fire Funds Collected 2/1/26 - 2/28/26			\$ -	
		<i>Actual Checking Account Funds Available =</i>			<b>\$ 25,004.09</b>	
<b>RESERVE ACCOUNT</b>						
Beginning Balance February 1, 2026						\$ 4,380.05
		Interest Earned*			\$ 0.63	
					\$ -	
Ending Balance February 28, 2026						\$ 4,380.68
Reserve Balance						<b>\$ 4,380.68</b>
<b>SAVINGS ACCOUNT (Key Account)</b>						
Beginning Balance February 1, 2026						\$ 3,860.28
		Deposit			\$ -	
Ending Balance February 28, 2026						\$ 3,860.28
		<b>\$ 8,240.96 Total Reserve &amp; Savings</b>				