

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

<b>CHECKING ACCOUNT</b>						
Beginning Checkbook Balance June 1, 2025						\$ 28,298.92
Income	Deposits					
	6/30/2025	Zelle Pymts for Dues			1,193.36	
	6/30/2025	Intuit Card Deposit			187.46	
	6/30/2025	Bank Deposits			1,915.53	
	6/30/2025	VFD Deposits			15.00	
	6/12/2025	Amazon - Return			36.45	
		Total Income June, 2025			3,347.80	\$ 3,347.80
Expenses						
	Draft	Riverside Water			33.17	
	Draft	SHECO Security Lights			744.13	
	Draft	SHECO Security Lights			43.56	
	Draft	Verizon - POA Phone & Cameras			192.27	
	Draft	Trinity River Authority			192.75	
	Draft	Trinity River Authority			49.20	
	Draft	Card Fees - Intuit			6.86	
	Debit	Wal-Mart - Annual Meeting			70.40	
	Debit	Amazon - Solar Lights			32.16	
	Debit	Amazon - Solar Lights (Returned)			36.45	
	Debit	Quickbooks - Annual Subscription			1,081.42	
	Debit	Franks Tacos - Annual Meeting			175.00	
	Debit	USPS - Stamps			73.00	
	Debit	Drinks for Annual Meeting			37.93	
	2008	980 N VFD - Fire Fund			5,580.79	
	2009	Johnny Arnold - Mowing			1,237.50	
	2011	Will Breaux - Food for Ann Meeting			298.00	
	Bill Pay	Mandy Smith - Contract Wages			1,200.00	
		Total Expenses June, 2025			11,084.59	\$ 11,084.59
<b>CHECKING ACCOUNT</b>						
Checkbook/Register		June 30, 2025				\$ 20,562.13
	Add	Outstandings Checks				\$ 49.20
	Subtract	Outstanding Deposits				\$ -
Bank Statement		June 30, 2025				\$ 20,611.33
		Subordination Lien Advance Payments				\$ 10,674.00
		Fire Funds Collected 6/1/25 - 6/30/25				\$ 284.50
		Actual Checking Account Funds Available =				\$ 9,603.63
<b>RESERVE ACCOUNT</b>						
Beginning Balance		June 1, 2025				\$ 4,374.55
		Interest Earned*				\$ 0.67
						\$ -
Ending Balance		June 30, 2025				\$ 4,375.22
Reserve Balance						\$ 4,375.22
<b>SAVINGS ACCOUNT (Key Account)</b>						
Beginning Balance		June 1, 2025				\$ 3,765.28
		Deposit				\$ -
Ending Balance		June 30, 2025				\$ 3,765.28
		\$ 8,140.50 Total Reserve & Savings				