SJC Lakeside Village
Propeerty Owners' Association, Inc.
Financial Report / March, 2026
Reconciled

CHECKING ACCOUNT							
Beginning Checkbook Balance March 1, 2026							$ 35,678.09
Income	Deposits						
	3/31/2026	Zelle Pymts for Dues				446.96	
	3/31/2026	Intuit Card Deposit				-	
	3/31/2026	Bank Deposits				457.00	
		Total Income March, 2026				903.96	$ 903.96
Expenses							
	Draft	Riverside Water				38.27	
	Draft	SHECO Security Lights				702.00	
	Draft	SHECO Security Lights				43.43	
	Draft	Verizon - POA Phone & Cameras				154.17	
	Draft	HP All-In-One Plan				27.02	
	Draft	RMWBH				170.00	
	Debit	USPS				17.44	
	Debit	USPS				10.48	
	Debit	Amazon - Electrical Boxes				38.58	
	Debit	Amazon - Lights & Bulbs				73.98	
	Debit	Amazon - Paint for Signs				11.78	
	2026	Tommy Green - Sign Materials				27.89	
	2027	Johnny Arnold - Mowing				250.00	
	Bill Pay	Mandy Smith - Contract Wages				1,200.00	
		Total Expenses March, 2026				2,765.04	$ 2,765.04
CHECKING ACCOUNT							
Checkbook/Register		March 31, 2026					$ 33,817.01
	Add	Outstandings Checks					$ -
	Subtract	Outstanding Deposits					$ -
Bank Statement		March 31, 2026					$ 33,817.01
		Subordination Lien Advance Payments					$ 10,674.00
		Fire Funds Collected 3/1/26 - 3/31/26					$ -
			Actual Checking Account Funds Available =				***$ 23,143.01***
RESERVE ACCOUNT							
Beginning Balance		March 1, 2026					$ 4,380.68
		Interest Earned*					$ 0.70
							$ -
Ending Balance		March 31, 2026					$ 4,381.38
Reserve Balance							**$ 4,381.38**
SAVINGS ACCOUNT (Key Account)							
Beginning Balance		March 1, 2026					$ 3,860.28
		Deposit					$ -
Ending Balance		March 31, 2026					$ 3,860.28
		$ 8,241.66 Total Reserve & Savings					