

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

CHECKING ACCOUNT						
Beginning Checkbook Balance June 1, 2026						\$ 30,464.98
Income	Deposits					
	6/30/2026	Zelle Pymts for Dues			1,920.00	
	6/30/2026	Intuit Card Deposit			93.73	
	6/30/2026	Bank Deposits			620.60	
		Total Income June, 2026			2,634.33	\$ 2,634.33
Expenses						
	Draft	Riverside Water			38.27	
	Draft	SHECO Security Lights			702.00	
	Draft	SHECO Security Lights			43.57	
	Draft	SHECO Security Lights			51.68	
	Draft	Verizon - POA Phone & Cameras			187.23	
	Draft	HP All-In-One Plan			26.80	
	Draft	TRA - Shoreline Fee			49.20	
	Draft	TRA - Shoreline Fee			192.75	
	Debit	Quickbooks - Annual Subscription			1,243.79	
	Debit	DeeDee's Donuts - Annual Meeting			377.08	
	Debit	Wal-Mart - Annual Meeting Supplies			76.77	
	Debit	RMWBH			35.00	
	Debit	RMWBH			708.77	
	Fee	Intuit Card Fee			3.58	
	2031	Johnny Arnold - Mowing			310.00	
	2032	Greenwood Insurance - D&O			4,210.00	
	Bill Pay	Mandy Smith - Contract Wages			1,200.00	
		Total Expenses June, 2026			9,456.49	\$ 9,456.49
CHECKING ACCOUNT						
Checkbook/Register		June 30, 2026				\$ 23,642.82
	Add	Outstandings Payments				\$ 4,451.95
	Subtract	Outstanding Deposits				\$ -
Bank Statement		June 30, 2026				\$ 28,094.77
		Subordination Lien Advance Payments				\$ 10,219.00
		Fire Funds Collected 6/1/26 - 6/30/26				\$ -
			Actual Checking Account Funds Available =			\$ 13,423.82
RESERVE ACCOUNT						
Beginning Balance		June 1, 2026				\$ 4,382.76
		Interest Earned*				\$ 0.68
						\$ -
Ending Balance		June 30, 2026				\$ 4,383.44
Reserve Balance						\$ 4,383.44
SAVINGS ACCOUNT (Key Account)						
Beginning Balance		June 1, 2026				\$ 3,870.28
		Deposit				\$ -
Ending Balance		June 30, 2026				\$ 3,870.28
		\$ 8,253.72 Total Reserve & Savings				