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

CHECKING ACCOUNT				
Beginning Checkbook Balance		September 1, 2025		$ 31,429.15
Income	Deposits			
	9/30/2025	Zelle Pymts for Dues	4,189.24	
	9/30/2025	Intuit Card Deposit	93.73	
	9/30/2025	Bank Deposits	8,079.86	
	9/30/2025	VFD Deposits	143.51	
		Total Income September, 2025	12,506.34	$ 12,506.34
Expenses				
	Draft	Riverside Water	38.27	
	Draft	SHECO Security Lights	702.90	
	Draft	SHECO Security Lights	43.56	
	Draft	Verizon - POA Phone & Cameras	176.78	
	Debit	Reolink - Camera	154.43	
	Debit	USPS	11.26	
	Fee	Intuit Card Fees	3.58	
	Bill Pay	RMWBH	550.00	
	Bill Pay	Landon Smith - Ramp clean up	125.00	
	2018	Johnny Arnold - August Mowing	1,650.00	
	2019	980 N VFD - Donations Collected	215.00	
	2020	OnPoint Accounting	95.00	
	2021	Johnny Arnold - September Mowing	1,650.00	
	Bill Pay	Mandy Smith - Contract Wages	1,200.00	
		Total Expenses September, 2025	6,615.78	$ 6,615.78
CHECKING ACCOUNT				
Checkbook/Register		September 30, 2025		$ 37,319.71
	Add	Outstandings Checks		$ -
	Subtract	Outstanding Deposits		$ -
Bank Statement		September 30, 2025		$ 37,319.71
		Subordination Lien Advance Payments		$ 10,674.00
		Fire Funds Collected 9/1/25 - 9/30/25		$ 143.51
			Actual Checking Account Funds Available =	***$ 26,502.20***
RESERVE ACCOUNT				
Beginning Balance		September 1, 2025		$ 4,376.60
		Interest Earned*		$ 0.67
				$ -
Ending Balance		September 30, 2025		$ 4,377.27
Reserve Balance				**$ 4,377.27**
SAVINGS ACCOUNT (Key Account)				
Beginning Balance		September 1, 2025		$ 3,815.28
		Deposit		$ -
Ending Balance		September 30, 2025		$ 3,815.28
		$ 8,192.55 Total Reserve & Savings		