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

CHECKING ACCOUNT						
Beginning Checkbook Balance		March 1, 2025				$ 41,221.48
Income	Deposits					
	3/31/2025	Zelle Pymts for 2023-24 Dues			-	
	3/31/2025	Intuit Card Deposit			-	
	3/31/2025	Bank Deposits			300.00	
		Total Income March, 2025			300.00	$ 300.00
Expenses						
	Draft	Riverside Water			33.17	
	Draft	SHECO Security Lights			693.15	
	Draft	SHECO Security Lights			20.50	
	Draft	Verizon - POA Phone & Cameras			133.22	
	2005	Waters Construction Company			1,320.00	
	Debit	USPS			17.48	
	Debit	USPS			13.44	
	Debit	Signs on the Cheap			211.99	
	Bill Pay	Mandy Smith - Contract Wages			1,200.00	
	Bill Pay	Mandy Smith - Internet			50.00	
		Total Expenses March, 2025			3,692.95	$ 3,692.95
CHECKING ACCOUNT						
Checkbook/Register		March 31, 2025				$ 37,828.53
	Add	Outstandings Checks				
	Subtract	Outstanding Deposits				$ -
Bank Statement		March 31, 2025				$ 37,828.53
		Subordination Lien Advance Payments				$ 11,129.00
		Fire Funds Collected 6/1/24 - 3/31/25				$ 5,847.32
			Actual Checking Account Funds Available =			***$ 20,852.21***
RESERVE ACCOUNT						
Beginning Balance		March 1, 2025				$ 4,372.50
		Interest Earned*				$ 0.69
						$ -
Ending Balance		March 31, 2025				$ 4,373.19
Reserve Balance						**$ 4,373.19**
SAVINGS ACCOUNT (Key Account)						
Beginning Balance		March 1, 2025				$ 3,745.28
		Deposit				$ 10.00
Ending Balance		March 31, 2025				$ 3,755.28
		$ 8,128.47	**Total Reserve & Savings**			