SJC Lakeside Village
Property Owners Association
Financial Report / October, 2026
Reconciled

CHECKING ACCOUNT							
Beginning Checkbook Balance October 1, 2026							$ 47,225.43
Income	Deposits						
	10/31/2026	Zelle Pymts for Dues				1,151.61	
	10/31/2026	Intuit Card Deposit				250.29	
	10/31/2026	Bank Deposits				2,553.26	
		Total Income October, 2026				3,955.16	$ 3,955.16
Expenses							
	Draft	Riverside Water				38.27	
	Draft	SHECO Security Lights				702.00	
	Draft	SHECO Security Lights				53.99	
	Draft	SHECO Security Lights (credit on account)				-	
	Draft	Verizon - POA Phone & Cameras				171.72	
	Draft	HP All-In-One Plan				26.80	
	Debit	USPS - Postage and Stamps				93.84	
	Debit	Amazon - Cameras w/warranty				163.00	
	Debit	Vistaprint - Brochures				112.60	
	Debit	Amazon - Brochure holder				18.22	
	Fees	Intuit Card Fees				9.06	
	2038	Void Check				-	
	2039	Void Check				-	
	2040	Johnny Arnold - Mowing				250.00	
	2041	980 VFD N - September 2026 Donations				82.50	
	2042	Vincent Construction - Dock Removal				2,350.00	
	Transfers	Gate Key deposits transferred to key account				65.00	
	Bill Pay	Mandy Smith - Contract Wages				1,200.00	
		Total Expenses October, 2026				5,337.00	$ 5,337.00
CHECKING ACCOUNT							
Checkbook/Register		October 31, 2026					$ 45,843.59
	Add	Outstandings Payments					$ -
	Subtract	Outstanding Deposits					$ -
Bank Statement		October 31, 2026					$ 45,843.59
		Subordination Lien Advance Payments					$ 10,219.00
		Fire Funds Collected 10/1/26 - 10/31/26					$ -
			Actual Checking Account Funds Available =				***$ 35,624.59***
RESERVE ACCOUNT							
Beginning Balance		October 1, 2026					$ 4,386.61
		Interest Earned*					$ 1.32
							$ -
Ending Balance		October 31, 2026					$ 4,387.93
Reserve Balance							**$ 4,387.93**
SAVINGS ACCOUNT (Key Account)							
Beginning Balance		October 1, 2026					$ 11,143.80
		Deposit					$ 65.00
Ending Balance		October 31, 2026					$ 11,208.80
		$ 15,596.73	**Total Reserve & Savings**				