

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

CHECKING ACCOUNT						
Beginning Checkbook Balance		January 1, 2026				\$ 39,211.71
Income	Deposits					
	1/31/2026	Zelle Pymts for Dues			547.68	
	1/31/2026	Intuit Card Deposit			-	
	1/31/2026	Bank Deposits			741.32	
		Total Income January, 2026			1,289.00	\$ 1,289.00
Expenses						
	Draft	Riverside Water			38.27	
	Draft	SHECO Security Lights			702.00	
	Draft	SHECO Security Lights			43.43	
	Draft	Verizon - POA Phone & Cameras			245.10	
	Debit	USPS			26.31	
	Debit	Efile Forms Tax			17.05	
	Bill Pay	Mandy Smith - Contract Wages			1,200.00	
		Total Expenses January, 2026			2,272.16	\$ 2,272.16
CHECKING ACCOUNT						
Checkbook/Register		January 31, 2026				\$ 38,228.55
	Add	Outstandings Checks				\$ -
	Subtract	Outstanding Deposits				\$ -
Bank Statement		January 31, 2026				\$ 38,228.55
		Subordination Lien Advance Payments				\$ 10,674.00
		Fire Funds Collected 1/1/26 - 1/31/26				\$ -
						<i>Actual Checking Account Funds Available =</i>
						\$ 27,554.55
RESERVE ACCOUNT						
Beginning Balance		January 1, 2026				\$ 4,379.35
		Interest Earned*				\$ 0.70
						\$ -
Ending Balance		January 31, 2026				\$ 4,380.05
Reserve Balance						\$ 4,380.05
SAVINGS ACCOUNT (Key Account)						
Beginning Balance		January 1, 2026				\$ 3,860.28
		Deposit				\$ -
Ending Balance		January 31, 2026				\$ 3,860.28
		\$ 8,240.33 Total Reserve & Savings				