

SJC Lakeside Village  
Property Owners' Association, Inc.  
Financial Report / February, 2025  
Reconciled

|  |           |  |  |  |          |   |
|--|-----------|--|--|--|----------|---|
| <b>CHECKING ACCOUNT</b>                      |           |  |  |  |          |   |
| Beginning Checkbook Balance February 1, 2025 |           |  |  |  |          | \$ 40,655.34  |
| Income                                       | Deposits  |  |  |  |          |   |
|  | 2/28/2025 | Zelle Pymts for 2023-24 Dues                   |  |  | -        |   |
|  | 2/28/2025 | Intuit Card Deposit                            |  |  | -        |   |
|  | 2/28/2025 | Bank Deposits                                  |  |  | 2,989.38 |   |
|  |           | Total Income February, 2025                    |  |  | 2,989.38 | \$ 2,989.38   |
| 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   |   |
|  | Draft     | Check Deposit Charge back                      |  |  | 99.00    |   |
|  | Fee       | Charge back fee                                |  |  | 10.00    |   |
|  | Debit     | Office Depot                                   |  |  | 178.60   |   |
|  | Debit     | USPS   |  |  | 5.60     |   |
|  | Bill Pay  | Mandy Smith - Contract Wages                   |  |  | 1,200.00 |   |
|  | Bill Pay  | Mandy Smith - Internet                         |  |  | 50.00    |   |
|  |           | Total Expenses February, 2025                  |  |  | 2,423.24 | \$ 2,423.24   |
| <b>CHECKING ACCOUNT</b>                      |           |  |  |  |          |   |
| Checkbook/Register                           |           | February 28, 2025                              |  |  |          | \$ 41,221.48  |
|  | Add       | Outstandings Checks                            |  |  |          |   |
|  | Subtract  | Outstanding Deposits                           |  |  |          | \$ -  |
| Bank Statement                               |           | February 28, 2025                              |  |  |          | \$ 41,221.48  |
|  |           | Subordination Lien Advance Payments            |  |  |          | \$ 11,129.00  |
|  |           | Fire Funds Collected 6/1/24 - 2/28/25          |  |  |          | \$ 5,843.93   |
|  |           |  |  |  |          |   |
|  |           |  |  |  |          | <b>Actual Checking Account Funds Available = \$ 24,248.55</b> |
| <b>RESERVE ACCOUNT</b>                       |           |  |  |  |          |   |
| Beginning Balance                            |           | February 1, 2025                               |  |  |          | \$ 4,371.88   |
|  |           | Interest Earned*                               |  |  |          | \$ 0.62   |
|  |           |  |  |  |          | \$ -  |
| Ending Balance                               |           | February 28, 2025                              |  |  |          | \$ 4,372.50   |
| Reserve Balance                              |           |  |  |  |          | <b>\$ 4,372.50</b>  |
| <b>SAVINGS ACCOUNT (Key Account)</b>         |           |  |  |  |          |   |
| Beginning Balance                            |           | February 1, 2025                               |  |  |          | \$ 3,745.28   |
|  |           | Deposit  |  |  |          | \$ -  |
| Ending Balance                               |           | February 28, 2025                              |  |  |          | \$ 3,745.28   |
|  |           | <b>\$ 8,117.78 Total Reserve &amp; Savings</b> |  |  |          |   |