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

CHECKING ACCOUNT							
Beginning Checkbook Balance September 1, 2026							$ 43,049.71
Income	Deposits						
	9/30/2026	Zelle Pymts for Dues				3,525.18	
	9/30/2026	Intuit Card Deposit				281.19	
	9/30/2026	Bank Deposits				4,186.00	
		Total Income September, 2026				7,992.37	$ 7,992.37
Expenses							
	Draft	Riverside Water				38.27	
	Draft	SHECO Security Lights				702.00	
	Draft	SHECO Security Lights				43.57	
	Draft	SHECO Security Lights				53.85	
	Draft	Verizon - POA Phone & Cameras				171.72	
	Draft	HP All-In-One Plan				26.80	
	Draft	RMWBH - Attorney				150.00	
	Debit	Amazon - Folding Machine w/warranty				1,190.46	
	Debit	Amazon - Shredder				59.24	
	Fees	Intuit Card Fees				10.74	
	2037	980 N. VFD - Donations				170.00	
	Bill Pay	Mandy Smith - Contract Wages				1,200.00	
		Total Expenses September, 2026				3,816.65	$ 3,816.65
CHECKING ACCOUNT							
Checkbook/Register		September 30, 2026					$ 47,225.43
	Add	Outstandings Payments					$ -
	Subtract	Outstanding Deposits					$ -
Bank Statement		September 30, 2026					$ 47,225.43
		Subordination Lien Advance Payments					$ 10,219.00
		Fire Funds Collected 9/1/26 - 9/30/26					$ 82.50
			Actual Checking Account Funds Available =				***$ 36,923.93***
RESERVE ACCOUNT							
Beginning Balance		September 1, 2026					$ 4,385.33
		Interest Earned*					$ 1.28
							$ -
Ending Balance		September 30, 2026					$ 4,386.61
Reserve Balance							**$ 4,386.61**
SAVINGS ACCOUNT (Key Account)							
Beginning Balance		September 1, 2026					$ 11,143.80
		Deposit					$ -
Ending Balance		September 30, 2026					$ 11,143.80
		$ 15,530.41	**Total Reserve & Savings**				