

SJC Lakeside Village
Propeerty Owners' Association, Inc.
Financial Report / December, 2024
Reconciled

CHECKING ACCOUNT						
Beginning Checkbook Balance December 1, 2024						\$ 45,539.12
Income	Deposits					
	12/31/2025	Zelle Pymts for 2023-24 Dues			-	
	12/31/2025	Intuit Card Deposit			-	
	12/31/2025	Bank Deposits			-	
		Total Income December, 2024			-	\$ -
Expenses						
	Draft	Riverside Water			33.17	
	Draft	SHECO Security Lights			693.15	
	Draft	SHECO Security Lights			20.73	
	Draft	Verizon - POA Phone & Cameras			131.17	
	Draft	RMWBH			531.58	
	Debit	USPS			10.41	
	Transfer	Transfer Gate Key deposits to Savings			50.00	
	Bill Pay	Mandy Smith - Contract Wages			1,200.00	
	Bill Pay	Mandy Smith - Internet			50.00	
		Total Expenses December, 2024			2,720.21	\$ 2,720.21
CHECKING ACCOUNT						
Checkbook/Register		December 31, 2024				\$ 42,818.91
	Add	Outstandings Checks				\$ -
	Subtract	Outstanding Deposits				\$ -
Bank Statement		December 31, 2024				\$ 42,818.91
		Subordination Lien Advance Payments				\$ 11,129.00
		Fire Funds Collected 6/1/24 - 12/31/24				\$ 5,755.54
						\$ 25,934.37
RESERVE ACCOUNT						
Beginning Balance		December 1, 2024				\$ 4,370.50
		Interest Earned*				\$ 0.69
						\$ -
Ending Balance		December 31, 2024				\$ 4,371.19
Reserve Balance						\$ 4,371.19
SAVINGS ACCOUNT (Key Account)						
Beginning Balance		December 1, 2024				\$ 3,695.28
		Deposit				\$ 50.00
Ending Balance		December 31, 2024				\$ 3,745.28
		\$ 8,116.47 Total Reserve & Savings				