

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

<b>CHECKING ACCOUNT</b>						
Beginning Checkbook Balance January 1, 2025						\$ 42,818.91
Income	Deposits					
	1/31/2025	Zelle Pymts for 2023-24 Dues			120.00	
	1/31/2025	Intuit Card Deposit			-	
	1/31/2025	Bank Deposits			1,673.00	
		Total Income January, 2025			1,793.00	\$ 1,793.00
Expenses						
	Draft	Riverside Water			33.17	
	Draft	SHECO Security Lights			693.15	
	Draft	SHECO Security Lights			20.61	
	Draft	Verizon - POA Phone & Cameras			131.17	
	Draft	RMWBH			1,130.00	
	Draft	RMWBH			565.00	
	Draft	SJC Tax Office 2024 Taxes			133.47	
	Bill Pay	Mandy Smith - Contract Wages			1,200.00	
	Bill Pay	Mandy Smith - Internet			50.00	
		Total Expenses January, 2025			3,956.57	\$ 3,956.57
<b>CHECKING ACCOUNT</b>						
Checkbook/Register		January 31, 2025				\$ 40,655.34
	Add	Outstandings Checks				\$ 565.00
	Subtract	Outstanding Deposits				\$ -
Bank Statement		January 31, 2025				\$ 41,220.34
		Subordination Lien Advance Payments				\$ 11,129.00
		Fire Funds Collected 6/1/24 - 1/31/25				\$ 5,755.54
		Actual Checking Account Funds Available =				<b>\$ 23,770.80</b>
<b>RESERVE ACCOUNT</b>						
Beginning Balance		January 1, 2025				\$ 4,371.19
		Interest Earned*				\$ 0.69
						\$ -
Ending Balance		January 31, 2025				\$ 4,371.88
Reserve Balance						<b>\$ 4,371.88</b>
<b>SAVINGS ACCOUNT (Key Account)</b>						
Beginning Balance		January 1, 2025				\$ 3,745.28
		Deposit				\$ -
Ending Balance		January 31, 2025				\$ 3,745.28
		<b>\$ 8,117.16 Total Reserve &amp; Savings</b>				