

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

CHECKING ACCOUNT						
Beginning Checkbook Balance		November 1, 2025				\$ 42,331.00
Income	Deposits					
	11/30/2025	Zelle Pymts for Dues			310.44	
	11/30/2025	Intuit Card Deposit			221.49	
	11/30/2025	Bank Deposits			1,744.88	
		Total Income November, 2025			2,276.81	\$ 2,276.81
Expenses						
	Draft	Riverside Water			38.27	
	Draft	SHECO Security Lights			702.10	
	Draft	SHECO Security Lights			43.43	
	Draft	Verizon - POA Phone & Cameras			246.33	
	Draft	RMWBH			905.00	
	Debit	USPS			11.84	
	Fee	Intuit Card Fees			8.35	
	2024	980 N VFD - Donations Collected			20.00	
	Bill Pay	Mandy Smith - Contract Wages			1,200.00	
		Total Expenses November, 2025			3,175.32	\$ 3,175.32
CHECKING ACCOUNT						
Checkbook/Register		November 30, 2025				\$ 41,432.49
	Add	Outstandings Checks				\$ -
	Subtract	Outstanding Deposits				\$ -
Bank Statement		November 30, 2025				\$ 41,432.49
		Subordination Lien Advance Payments				\$ 10,674.00
		Fire Funds Collected 11/1/25 - 11/30/25				\$ -
						Actual Checking Account Funds Available = \$ 30,758.49
RESERVE ACCOUNT						
Beginning Balance		November 1, 2025				\$ 4,377.97
		Interest Earned*				\$ 0.68
						\$ -
Ending Balance		November 30, 2025				\$ 4,378.65
Reserve Balance						\$ 4,378.65
SAVINGS ACCOUNT (Key Account)						
Beginning Balance		November 1, 2025				\$ 3,860.28
		Deposit				\$ -
Ending Balance		November 30, 2025				\$ 3,860.28
		\$ 8,238.93 Total Reserve & Savings				