

Lemon Bayview Villas Condominium Assoc, Inc.

Profit & Loss

April through June 2025

Accrual Basis

	Apr - Jun 25	Jan - Jun 25
Ordinary Income/Expense		
Income		
Maintenance Fee Income	37,440.00	74,880.00
Operating Interest	0.00	5.23
Other	110.00	110.00
Reserve Interest Income	109.77	109.77
Total Income	37,659.77	75,105.00
Gross Profit	37,659.77	75,105.00
Expense		
Bookkeeping	726.50	1,626.50
Disbursements		
Administration		
Bank Service Charge	15.00	15.00
Bureau of Condominium Fees	61.25	61.25
Legal/Professional	1,647.50	1,647.50
Management Fee	5,000.00	6,000.00
Postage	73.00	73.00
Supplies/Stamps	189.60	261.21
Total Administration	6,986.35	8,057.96
Building Maintenance		
Cleaning-Exterior	0.00	550.00
Contracted Maintenance	95.00	95.00
Fire Alarm Maintenance	200.00	200.00
Janitorial Service	1,621.50	1,621.50
Janitorial Supplies	174.01	403.97
Pest Control - Interior	726.00	726.00
Repairs & Maintenance	50.00	50.00
Total Building Maintenance	2,866.51	3,646.47
Elevators		
Elevator Contract	824.38	824.38
Total Elevators	824.38	824.38
Grounds		
Dock Repairs	199.70	199.70
Fertilization / Weed	1,035.00	1,170.00
Grounds Contract	150.00	1,990.00
Irrigation Maint & Repair	0.00	1,080.00
Landscape Restoration	306.81	306.81
Total Grounds	1,691.51	4,746.51
Insurance Exxpenses		
Insurance - Wind/Property	24,990.24	37,881.30
Total Insurance Exxpenses	24,990.24	37,881.30
Swimming Pool		
Pool Contract	4,345.09	5,336.59
Pool Equip Repairs / Supplies	272.48	272.48
Total Swimming Pool	4,617.57	5,609.07
Utilities		
Electric	922.20	2,837.16
Water/Sewer	767.47	3,081.49
Total Utilities	1,689.67	5,918.65
Total Disbursements	43,666.23	66,684.34
Total Expense	44,392.73	68,310.84
Net Ordinary Income	(6,732.96)	6,794.16

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