

Lemon Bayview Villas Condominium Assoc, Inc.

Balance Sheet
As of June 30, 2025

Accrual Basis

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Operating Account(s)	
Truist-Oper 7450	206,531.67
Total Operating Account(s)	206,531.67
Reserve Account(s)	
Truist-Reserve 6350	69,278.31
Total Reserve Account(s)	69,278.31
Total Checking/Savings	275,809.98
Accounts Receivable	
Assessment Receivable	(13,930.00)
Total Accounts Receivable	(13,930.00)
Other Current Assets	
Prepaid Insurance	2,910.53
Total Other Current Assets	2,910.53
Total Current Assets	264,790.51
TOTAL ASSETS	264,790.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Flood Claim Funding	130,292.72
Prepaid Assessments	110.00
Reserves - Due to Reserves	26,310.10
Special Assessments	25,410.57
Total Other Current Liabilities	182,123.39
Total Current Liabilities	182,123.39
Long Term Liabilities	
Reserve Due from Operating	(26,310.10)
Reserve for Deferred Maint	4,678.61
Reserve for Elevator	20,971.82
Reserve for Painting	21,000.00
Reserve for Paving	20,277.91
Reserve for Pool Repairs	3,650.07
Reserve for Roof Repairs	22,526.38
Reserve Interest	448.92
Total Long Term Liabilities	67,243.61
Total Liabilities	249,367.00
Equity	
Retained Earnings	8,629.35
Net Income	6,794.16
Total Equity	15,423.51
TOTAL LIABILITIES & EQUITY	264,790.51