

# Lemon Bayview Villas Condominium Assoc, Inc.

## Balance Sheet

As of December 31, 2025

Accrual Basis

	Dec 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Operating Account(s)	
Truist-Oper 7450	152,818.82
<b>Total Operating Account(s)</b>	152,818.82
Reserve Account(s)	
Truist-Reserve 6350	79,588.45
<b>Total Reserve Account(s)</b>	79,588.45
<b>Total Checking/Savings</b>	232,407.27
<b>Other Current Assets</b>	
Prepaid Insurance	29,685.00
<b>Total Other Current Assets</b>	29,685.00
<b>Total Current Assets</b>	262,092.27
<b>TOTAL ASSETS</b>	<b>262,092.27</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Flood Claim Funding	116,580.72
PCS Insurance Loan	
General	29,685.00
<b>Total PCS Insurance Loan</b>	29,685.00
Reserves - Due to Reserves	26,310.10
Special Assessments	2,241.17
<b>Total Other Current Liabilities</b>	174,816.99
<b>Total Current Liabilities</b>	174,816.99
<b>Long Term Liabilities</b>	
Reserve Due from Operating	(26,310.10)
Reserve for Deferred Maint	4,678.61
Reserve for Elevator	20,971.82
Reserve for Painting	31,000.00
Reserve for Paving	20,277.91
Reserve for Pool Repairs	5,575.00
Reserve for Roof Repairs	22,526.38
Reserve Interest	868.83

# **Lemon Bayview Villas Condominium Assoc, Inc.**

## **Balance Sheet**

As of December 31, 2025

Accrual Basis

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	<u>Dec 31, 25</u>
Total Long Term Liabilities	<u>79,588.45</u>
Total Liabilities	254,405.44
Equity	
Retained Earnings	(18,945.12)
Net Income	<u>26,631.95</u>
Total Equity	<u>7,686.83</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>262,092.27</u></u></b>