

Lemon Bayview Villas Condominium Assoc, Inc.

Profit & Loss

October through December 2025

Accrual Basis

	Oct - Dec 25	Jan - Dec 25
Ordinary Income/Expense		
Income		
Maintenance Fee Income	34,940.00	139,760.00
Operating Interest	0.00	5.23
Other	0.00	110.00
Reserve Income	2,500.00	10,000.00
Total Income	37,440.00	149,875.23
Gross Profit	37,440.00	149,875.23
Expense		
Disbursements		
Administration		
Bank Service Charge	20.00	55.00
Bookkeeping	143.00	1,867.00
Bureau of Condominium Fees	0.00	61.25
Legal/Professional	3,612.50	5,930.00
Management Fee	3,000.00	12,000.00
Postage	21.51	94.51
Supplies/Stamps	0.00	261.21
Total Administration	6,797.01	20,268.97
Building Maintenance		
Cleaning-Exterior	0.00	550.00
Contracted Maintenance	300.00	395.00
Fire Alarm Maintenance	0.00	200.00
Janitorial Service	736.00	3,404.59
Janitorial Supplies	0.00	403.97
Pest Control - Interior	242.00	726.00
Repairs & Maintenance	0.00	1,100.00
Total Building Maintenance	1,278.00	6,779.56
Elevators		
Elevator Contract	0.00	824.38
Total Elevators	0.00	824.38
Grounds		
Dock Repairs	0.00	199.70
Fertilization / Weed	300.00	1,770.00
Grounds Contract	600.00	3,190.00
Irrigation Maint & Repair	765.00	1,845.00
Landscape Restoration	0.00	306.81
Tree Trimming & Removal	6,000.00	6,490.00
Total Grounds	7,665.00	13,801.51
Insurance Expenses		

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Finance Fees	331.73	340.73
Insurance - Flood	0.00	11,980.00
Insurance - GL/D&O/Crime	1,240.57	1,240.57
Insurance - Wind/Property	15,381.40	35,923.08
Total Insurance Expenses	16,953.70	49,484.38
Swimming Pool		
Pool Contract	340.00	6,317.71
Pool Equip Repairs / Supplies	443.82	765.30
Total Swimming Pool	783.82	7,083.01
Utilities		
Electric	1,282.13	4,654.93
Water/Sewer	916.14	4,703.07
Total Utilities	2,198.27	9,358.00
Total Disbursements	35,675.80	107,599.81
Total Expense	35,675.80	107,599.81
Net Ordinary Income	1,764.20	42,275.42
Other Income/Expense		
Other Expense		
Hurricane 24 Clean up	3,718.54	5,643.47
Reserve Contribution	2,500.00	10,000.00
Total Other Expense	6,218.54	15,643.47
Net Other Income	(6,218.54)	(15,643.47)
Net Income	(4,454.34)	26,631.95