

Lemon Bayview Villas Condominium Assoc, Inc.

Transactions by Account

As of December 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Flood Claim Funding								206,063.22
Check	04/12/25	1706	George Frizzell	Fema reimb -so insurance exp??		Truist-Oper...	(5,670.00)	200,393.22
Check	04/12/25	1701	Peter & France...	fema reimb		Truist-Oper...	(4,778.00)	195,615.22
Check	04/12/25	1704	Jack Pedra	reimb for AC		Truist-Oper...	(4,902.00)	190,713.22
Check	04/14/25	1707	Florida Elevator	modernization		Truist-Oper...	(43,567.50)	147,145.72
Check	04/14/25	1710	Florida Enginee...	Inspections for 2 buildings		Truist-Oper...	(4,450.00)	142,695.72
Check	04/14/25	1708	Nichols Contrac...	Revised contract amount		Truist-Oper...	(12,403.00)	130,292.72
Deposit	07/03/25	3342		refund from Florida Engineering		Truist-Oper...	4,450.00	134,742.72
Check	07/18/25	1738	Nichols Contrac...	2nd payment		Truist-Oper...	(18,162.00)	116,580.72
Total Flood Claim Funding							(89,482.50)	116,580.72
TOTAL							(89,482.50)	116,580.72