

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
Special Assessments								0.00
Bill	01/20/25	Inv#1...	Outdoor Lightin...	Replace 2 lights in front		*Accounts ...	(407.00)	(407.00)
Bill	02/10/25	Inv#...	Blue Science P...	New Pool Equipment		*Accounts ...	(13,982.66)	(14,389.66)
Bill	02/10/25	Inv#...	Phillips and Sons	Hurricane clean up		*Accounts ...	(2,750.00)	(17,139.66)
Deposit	02/21/25	3173		Tsolinas		Truist-Oper...	10,000.00	(7,139.66)
Deposit	02/21/25	2064		Jones		Truist-Oper...	10,000.00	2,860.34
Deposit	02/21/25	1921		Goodwin		Truist-Oper...	10,000.00	12,860.34
Deposit	02/21/25	8749...		Malmquist		Truist-Oper...	10,000.00	22,860.34
Deposit	02/21/25			Cook		Truist-Oper...	10,000.00	32,860.34
Deposit	02/28/25	0140		Keiser		Truist-Oper...	10,000.00	42,860.34
Deposit	02/28/25	2524		Joh Pedra		Truist-Oper...	10,000.00	52,860.34
Deposit	02/28/25	2503		Frizzell		Truist-Oper...	10,000.00	62,860.34
Check	04/06/25	1696	Debra Goodwin	reimb for Mr. Sparky electrical re...		Truist-Oper...	(2,015.00)	60,845.34
Check	04/06/25	1688	Duck Duck Lea...	remove and replace area around...		Truist-Oper...	(2,000.00)	58,845.34
Check	04/06/25	1695	Phillips and Sons	maybe - not sure yet need to loo...		Truist-Oper...	(4,387.20)	54,458.14
Check	04/14/25	1706	All Aboard Marine	repair dock and rebuild		Truist-Oper...	(17,192.82)	37,265.32
Check	05/12/25	1719	Phillips and Sons	Service dates 4.15.25 install rip r...		Truist-Oper...	(11,806.00)	25,459.32
Check	05/12/25	1716	Kast Pool Com...	December service		Truist-Oper...	(48.75)	25,410.57
Check	09/15/25	1753	Phillips and Sons	tree removal - from hurricane da...		Truist-Oper...	(6,120.40)	19,290.17
Check	10/12/25	1758	GJC Windows ...	two commerical steel doors stair...		Truist-Oper...	(4,427.00)	14,863.17
Check	10/12/25	1759	Brandes Design...	30% deposit on 3rd story soffit re...		Truist-Oper...	(2,308.00)	12,555.17
Check	10/21/25	1765	Outdoor Lightin...	additional fixtures		Truist-Oper...	(3,730.00)	8,825.17
Check	10/30/25	1770	Brandes Design...	Balance due		Truist-Oper...	(5,384.00)	3,441.17
Check	11/22/25	1775	A Plus Landsca...	sidewalk to deck -Milton hurrican...		Truist-Oper...	(900.00)	2,541.17
Check	12/27/25	1784	Mike Bottoni	elevator floor work		Truist-Oper...	(300.00)	2,241.17
Total Special Assessments							2,241.17	2,241.17
TOTAL							2,241.17	2,241.17