

# Lemon Bayview Villas Condominium Assoc, Inc.

Balance Sheet  
As of March 31, 2026

Accrual Basis

	<u>Mar 31, 26</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Operating Account(s)	
Truist-Oper 7450	59,349.20
Total Operating Account(s)	59,349.20
Reserve Account(s)	
Truist-Reserve 6350	79,706.29
Total Reserve Account(s)	79,706.29
Total Checking/Savings	139,055.49
Accounts Receivable	
Assessment Receivable	(12,945.00)
Total Accounts Receivable	(12,945.00)
Other Current Assets	
Prepaid Insurance	10,747.54
Total Other Current Assets	10,747.54
Total Current Assets	136,858.03
<b>TOTAL ASSETS</b>	<b><u>136,858.03</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Flood Claim Funding (FEMA)	3,544.22
PCS Insurance Loan	
General	16,476.00
Total PCS Insurance Loan	16,476.00
Reserves - Due to Reserves	26,310.10
Special Assessment - Landscape	(1,836.00)
Special Assessments	554.17
Total Other Current Liabilities	45,048.49
Total Current Liabilities	45,048.49
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	33,500.00

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

## **Balance Sheet As of March 31, 2026**

Accrual Basis

---

	Mar 31, 26
Reserve for Paving	20,277.91
Reserve for Pool Repairs	5,575.00
Reserve for Roof Repairs	22,526.38
Reserve Interest	986.67
<b>Total Long Term Liabilities</b>	<b>82,206.29</b>
<b>Total Liabilities</b>	<b>127,254.78</b>
<b>Equity</b>	
Retained Earnings	7,686.83
Net Income	1,916.42
<b>Total Equity</b>	<b>9,603.25</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>136,858.03</b>

---