

Lemon Bayview Villas Condominium Assoc, Inc.

Transactions by Account

As of March 31, 2026

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Flood Claim Funding (FEMA)								116,580.72
Check	01/03/26	1789	Nichols Contrac...	Architect		Truist-Oper...	(6,400.00)	110,180.72
Check	02/08/26	1800	NCI Nichols Co...	Pmt on Elevator contract to...		Truist-Oper...	(4,379.00)	105,801.72
Check	02/21/26	1804	Custom Current...	Dock repair / broken pipe		Truist-Oper...	(1,687.00)	104,114.72
Check	02/28/26	1806	Florida Elevator	Inv 103066 Modernization		Truist-Oper...	(101,657.50)	2,457.22
General Journal	03/31/26	AJE 1		t/move Mike Bottoni check ...		Special Ass...	(600.00)	1,857.22
General Journal	03/31/26	AJE 2		t/move Custom Currents -p...		Special Ass...	1,687.00	3,544.22
Total Flood Claim Funding (FEMA)							(113,036.50)	3,544.22
TOTAL							(113,036.50)	3,544.22