

# Lemon Bayview Villas Condominium Assoc, Inc.

## Profit & Loss

March 2026

Accrual Basis

	Mar 26	Jan - Mar 26
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Maintenance Fee Income	0.00	34,940.00
Reserve Income	0.00	2,500.00
<b>Total Income</b>	0.00	37,440.00
<b>Gross Profit</b>	0.00	37,440.00
<b>Expense</b>		
<b>Disbursements</b>		
<b>Administration</b>		
Annual Corporate Report	0.00	61.25
Bank Service Charge	5.00	15.00
Bookkeeping	0.00	300.00
Legal/Professional	61.65	286.65
Management Fee	1,000.00	3,000.00
<b>Total Administration</b>	1,066.65	3,662.90
<b>Building Maintenance</b>		
Janitorial Service	390.00	965.00
Pest Control - Interior	0.00	121.00
Repairs & Maintenance	(2,500.00)	300.00
<b>Total Building Maintenance</b>	(2,110.00)	1,386.00
<b>Elevators</b>		
Elevator Phones	0.00	433.35
Elevator Repairs	0.00	769.00
<b>Total Elevators</b>	0.00	1,202.35
<b>Grounds</b>		
Additional Landscaping	0.00	0.00
Grounds Contract	300.00	900.00
Irrigation Maint & Repair	0.00	150.00
<b>Total Grounds</b>	300.00	1,050.00
<b>Insurance Expenses</b>		
Finance Fees	0.00	331.73
Insurance - GL/D&O/Crime	0.00	1,240.57
Insurance - Wind/Property	3,473.03	17,365.16
<b>Total Insurance Expenses</b>	3,473.03	18,937.46
<b>Swimming Pool</b>		
Pool Contract	454.00	1,198.00
<b>Total Swimming Pool</b>	454.00	1,198.00

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<b>Utilities</b>		
<b>Electric</b>	1,473.85	2,306.98
<b>Water/Sewer</b>	989.80	3,279.89
<b>Total Utilities</b>	<u>2,463.65</u>	<u>5,586.87</u>
<b>Total Disbursements</b>	<u>5,647.33</u>	<u>33,023.58</u>
<b>Total Expense</b>	<u>5,647.33</u>	<u>33,023.58</u>
<b>Net Ordinary Income</b>	(5,647.33)	4,416.42
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
<b>Reserve Contribution</b>	2,500.00	2,500.00
<b>Total Other Expense</b>	<u>2,500.00</u>	<u>2,500.00</u>
<b>Net Other Income</b>	(2,500.00)	(2,500.00)
<b>Net Income</b>	<u><u>(8,147.33)</u></u>	<u><u>1,916.42</u></u>