

Lemon Bayview Villas Condominium Assoc, Inc.

Balance Sheet

As of June 30, 2026

Accrual Basis

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
Operating Account(s)	
Truist-Oper 7450	56,137.31
Total Operating Account(s)	56,137.31
Reserve Account(s)	
Truist-Reserve 6350	108,669.84
Total Reserve Account(s)	108,669.84
Total Checking/Savings	164,807.15
Accounts Receivable	
Assessment Receivable	(19,500.00)
Total Accounts Receivable	(19,500.00)
Other Current Assets	
Prepaid Insurance	6,400.97
Total Other Current Assets	6,400.97
Total Current Assets	151,708.12
TOTAL ASSETS	151,708.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Current Year Reserves	5,200.00
Flood Claim Funding (FEMA)	3,544.22
PCS Insurance Loan	
General	3,276.00
Total PCS Insurance Loan	3,276.00
Special Assessment - Landscape	5,336.82
Special Assessments	554.17
Total Other Current Liabilities	17,911.21
Total Current Liabilities	17,911.21
Long Term Liabilities	
Reserve for Deferred Maint	4,678.61
Reserve for Elevator	20,971.82
Reserve for Painting	33,500.00
Reserve for Paving	20,277.91

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Reserve for Pool Repairs	5,575.00
Reserve for Roof Repairs	22,526.38
Reserve Interest	986.67
Total Long Term Liabilities	108,516.39
Total Liabilities	126,427.60
Equity	
Retained Earnings	16,549.31
Net Income	8,731.21
Total Equity	25,280.52
TOTAL LIABILITIES & EQUITY	151,708.12