

Lemon Bayview Villas Condominium Assoc, Inc.

Profit & Loss Budget vs. Actual

April through June 2026

Accrual Basis

	Apr - Jun 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Maintenance Fee Income	33,800.00	33,800.00	0.00
Reserve Income	0.00		
Reserve Interest Income	153.45		
S/A 2026 - Landscape	0.00		
Total Income	33,953.45	33,800.00	153.45
Gross Profit	33,953.45	33,800.00	153.45
Expense			
Disbursements			
Administration			
Bank Service Charge	15.00		
Bookkeeping	325.00	325.00	0.00
Legal/Professional	12.00	100.00	(88.00)
Management Fee	3,000.00	3,000.00	0.00
Miscellaneous	0.00	325.00	(325.00)
Total Administration	3,352.00	3,750.00	(398.00)
Building Maintenance			
Fire Alarm Maintenance	309.22		
Janitorial Service	1,287.43	1,200.00	87.43
Janitorial Supplies	0.00	15.00	(15.00)
Pest Control - Interior	250.00	185.00	65.00
Repairs & Maintenance	648.30	350.00	298.30
Total Building Maintenance	2,494.95	1,750.00	744.95
Elevators			
Elevator Contract	495.00	480.00	15.00
Elevator Inspection	432.00		
Elevator License	200.00	20.00	180.00
Elevator Phones	553.73		
Total Elevators	1,680.73	500.00	1,180.73
Grounds			
Additional Landscaping	350.00	250.00	100.00
Grounds Contract	1,350.00	2,400.00	(1,050.00)
Irrigation Maint & Repair	680.00	100.00	580.00
Landscape Restoration	100.00		
Other	0.00	1,500.00	(1,500.00)
Tree Trimming & Removal	0.00	1,250.00	(1,250.00)
Total Grounds	2,480.00	5,500.00	(3,020.00)
Insurance Expenses			
Insurance - Flood	0.00	13,250.00	(13,250.00)

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	<u>Apr - Jun 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Insurance - Wind/Property	<u>11,292.63</u>	<u>3,000.00</u>	<u>8,292.63</u>
Total Insurance Expenses	11,292.63	16,250.00	(4,957.37)
Swimming Pool			
Pool Contract	<u>1,158.00</u>	<u>1,350.00</u>	<u>(192.00)</u>
Pool Equip Repairs / Supplies	<u>0.00</u>	<u>650.00</u>	<u>(650.00)</u>
Total Swimming Pool	1,158.00	2,000.00	(842.00)
Utilities			
Electric	<u>1,387.02</u>	<u>2,000.00</u>	<u>(612.98)</u>
Telephone	<u>0.00</u>	<u>355.00</u>	<u>(355.00)</u>
Water/Sewer	<u>1,376.91</u>	<u>1,800.00</u>	<u>(423.09)</u>
Total Utilities	2,763.93	4,155.00	(1,391.07)
Total Disbursements	<u>25,222.24</u>	<u>33,905.00</u>	<u>(8,682.76)</u>
Total Expense	25,222.24	33,905.00	(8,682.76)
Net Ordinary Income	<u>8,731.21</u>	<u>(105.00)</u>	<u>8,836.21</u>
Net Income	<u>8,731.21</u>	<u>(105.00)</u>	<u>8,836.21</u>