

Lemon Bayview Villas Condominium Assoc, Inc.

Profit & Loss

June 2026

Accrual Basis

	Jun 26	Apr - Jun 26
Ordinary Income/Expense		
Income		
Maintenance Fee Income	0.00	33,800.00
Reserve Income	(5,200.00)	0.00
Reserve Interest Income	53.58	153.45
S/A 2026 - Landscape	0.00	0.00
Total Income	(5,146.42)	33,953.45
Gross Profit	(5,146.42)	33,953.45
Expense		
Disbursements		
Administration		
Bank Service Charge	5.00	15.00
Bookkeeping	0.00	325.00
Legal/Professional	0.00	12.00
Management Fee	1,000.00	3,000.00
Total Administration	1,005.00	3,352.00
Building Maintenance		
Fire Alarm Maintenance	0.00	309.22
Janitorial Service	140.15	1,287.43
Pest Control - Interior	125.00	250.00
Repairs & Maintenance	0.00	648.30
Total Building Maintenance	265.15	2,494.95
Elevators		
Elevator Contract	165.00	495.00
Elevator Inspection	0.00	432.00
Elevator License	200.00	200.00
Elevator Phones	0.00	553.73
Total Elevators	365.00	1,680.73
Grounds		
Additional Landscaping	0.00	350.00
Grounds Contract	450.00	1,350.00
Irrigation Maint & Repair	165.00	680.00
Landscape Restoration	0.00	100.00
Total Grounds	615.00	2,480.00
Insurance Expenses		
Insurance - Wind/Property	3,473.03	11,292.63
Total Insurance Expenses	3,473.03	11,292.63
Swimming Pool		

Lemon Bayview Villas Condominium Assoc, Inc.

Profit & Loss

June 2026

Accrual Basis

	Jun 26	Apr - Jun 26
Pool Contract	0.00	1,158.00
Total Swimming Pool	0.00	1,158.00
Utilities		
Electric	367.13	1,387.02
Water/Sewer	410.06	1,376.91
Total Utilities	777.19	2,763.93
Total Disbursements	6,500.37	25,222.24
Total Expense	6,500.37	25,222.24
Net Ordinary Income	(11,646.79)	8,731.21
Net Income	(11,646.79)	8,731.21