

Lemon Bayview Villas Condominium Assoc, Inc.

Profit & Loss Budget Performance

April through June 2026

Accrual Basis

	Apr - Jun 26	Budget	Apr - Jun 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Maintenance Fee Income	33,800.00	33,800.00	33,800.00	33,800.00	135,200.00
Reserve Income	0.00		0.00		
Reserve Interest Income	153.45		153.45		
S/A 2026 - Landscape	0.00		0.00		
Total Income	33,953.45	33,800.00	33,953.45	33,800.00	135,200.00
Gross Profit	33,953.45	33,800.00	33,953.45	33,800.00	135,200.00
Expense					
Disbursements					
Administration					
Bank Service Charge	15.00		15.00		
Bookkeeping	325.00	325.00	325.00	325.00	1,300.00
Legal/Professional	12.00	100.00	12.00	100.00	400.00
Management Fee	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00
Miscellaneous	0.00	325.00	0.00	325.00	1,300.00
Total Administration	3,352.00	3,750.00	3,352.00	3,750.00	15,000.00
Building Maintenance					
Fire Alarm Maintenance	309.22		309.22		
Janitorial Service	1,287.43	1,200.00	1,287.43	1,200.00	4,800.00
Janitorial Supplies	0.00	15.00	0.00	15.00	60.00
Pest Control - Interior	250.00	185.00	250.00	185.00	740.00
Repairs & Maintenance	648.30	350.00	648.30	350.00	1,400.00
Total Building Maintenance	2,494.95	1,750.00	2,494.95	1,750.00	7,000.00
Elevators					
Elevator Contract	495.00	480.00	495.00	480.00	1,920.00
Elevator Inspection	432.00		432.00		
Elevator License	200.00	20.00	200.00	20.00	80.00
Elevator Phones	553.73		553.73		
Total Elevators	1,680.73	500.00	1,680.73	500.00	2,000.00
Grounds					
Additional Landscaping	350.00	250.00	350.00	250.00	1,000.00
Grounds Contract	1,350.00	2,400.00	1,350.00	2,400.00	9,600.00
Irrigation Maint & Repair	680.00	100.00	680.00	100.00	400.00
Landscape Restoration	100.00		100.00		
Other	0.00	1,500.00	0.00	1,500.00	6,000.00
Tree Trimming & Removal	0.00	1,250.00	0.00	1,250.00	5,000.00
Total Grounds	2,480.00	5,500.00	2,480.00	5,500.00	22,000.00
Insurance Expenses					
Insurance - Flood	0.00	13,250.00	0.00	13,250.00	53,000.00

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Insurance - Wind/Property	11,292.63	3,000.00	11,292.63	3,000.00	12,000.00
Total Insurance Expenses	11,292.63	16,250.00	11,292.63	16,250.00	65,000.00
Swimming Pool					
Pool Contract	1,158.00	1,350.00	1,158.00	1,350.00	5,400.00
Pool Equip Repairs / Supplies	0.00	650.00	0.00	650.00	2,600.00
Total Swimming Pool	1,158.00	2,000.00	1,158.00	2,000.00	8,000.00
Utilities					
Electric	1,387.02	2,000.00	1,387.02	2,000.00	8,000.00
Telephone	0.00	355.00	0.00	355.00	1,420.00
Water/Sewer	1,376.91	1,800.00	1,376.91	1,800.00	7,200.00
Total Utilities	2,763.93	4,155.00	2,763.93	4,155.00	16,620.00
Total Disbursements	25,222.24	33,905.00	25,222.24	33,905.00	135,620.00
Total Expense	25,222.24	33,905.00	25,222.24	33,905.00	135,620.00
Net Ordinary Income	8,731.21	(105.00)	8,731.21	(105.00)	(420.00)
Net Income	8,731.21	(105.00)	8,731.21	(105.00)	(420.00)