

Lexington Place  
2022 Expense Budget Year over Year Comparison

|                      | 2022 Budget   | 2021 Projected Actual | Variance (\$)  | Variance (%)   | Notes |
|----------------------|---------------|-----------------------|----------------|----------------|-------|
| <b>LANDSCAPE</b>     |               |                       |                |                |       |
| Maintenance          | 13,065        | 13,773                | (708)          | -5.14%         |       |
| Supplies             | 1,956         | 1,852                 | 104            | 5.62%          |       |
| Repairs              | 1,025         | 1,025                 | -              | 0.00%          |       |
| Improvements         | 2,000         | -                     | 2,000          | 0.00%          |       |
| <b>Sub-Total</b>     | <b>18,046</b> | <b>16,650</b>         | <b>1,396</b>   | <b>8.38%</b>   |       |
| <b>POOL</b>          |               |                       |                |                |       |
| Electric             | 3,575         | 3,924                 | (349)          | -8.89%         |       |
| Maintenance          | 14,665        | 14,020                | 645            | 4.60%          |       |
| Equipment            | -             | -                     | -              | 0.00%          |       |
| Phone                | 1,295         | 1,395                 | (100)          | -7.14%         |       |
| Water                | 2,090         | 1,579                 | 511            | 32.34%         |       |
| Inspections          | 240           | 165                   | 75             | 45.45%         |       |
| Trash                | 266           | 253                   | 13             | 5.14%          |       |
| Supplies             | 2,165         | 2,143                 | 22             | 1.03%          |       |
| Repairs              | 1,000         | 401                   | 599            | 149.38%        |       |
| Improvements         | -             | -                     | -              | 0.00%          |       |
| <b>Sub-Total</b>     | <b>25,296</b> | <b>23,880</b>         | <b>1,416</b>   | <b>5.93%</b>   |       |
| <b>PONDS</b>         |               |                       |                |                |       |
| Electric             | 3,300         | 3,414                 | (114)          | -3.34%         |       |
| Maintenance          | 3,900         | 3,799                 | 101            | 2.66%          |       |
| Repairs              | 1,500         | 458                   | 1,042          | 227.51%        |       |
| Improvements         | -             | 8,589                 | (8,589)        | -100.00%       |       |
| <b>Sub-Total</b>     | <b>8,700</b>  | <b>16,260</b>         | <b>(7,560)</b> | <b>-46.49%</b> |       |
| <b>STORAGE</b>       |               |                       |                |                |       |
| Maintenance          | 200           | 731                   | (531)          | -72.64%        |       |
| Repairs              | 300           | 75                    | 225            | 300.00%        |       |
| Improvements         | -             | -                     | -              | 0.00%          |       |
| <b>Sub-Total</b>     | <b>500</b>    | <b>806</b>            | <b>(306)</b>   | <b>-37.97%</b> |       |
| <b>STREET LIGHTS</b> |               |                       |                |                |       |
| Electric             | 1,740         | 1,751                 | (11)           | -0.63%         |       |
| Maintenance          | 200           | 50                    | 150            | 300.00%        |       |
| Repairs              | 200           | 50                    | 150            | 300.00%        |       |

Lexington Place  
2022 Expense Budget Year over Year Comparison

|  | 2022 Budget   | 2021 Projected Actual | Variance (\$)  | Variance (%)    | Notes |
|--|---------------|-----------------------|----------------|-----------------|-------|
| Supplies   | 100           | 25                    | 75             | 300.00%         |       |
| Improvements                                       | -             | -                     | -              | 0.00%           |       |
| <b>Sub-Total</b>                                   | <b>2,240</b>  | <b>1,876</b>          | <b>364</b>     | <b>19.40%</b>   |       |
| <b>ADMINISTRATIVE</b>                              |               |                       |                |                 |       |
| Insurance  | 3,340         | 4,092                 | (752)          | -18.38%         |       |
| Software   | 400           | -                     | 400            | 0.00%           |       |
| Prof Services/Legal                                | 1,625         | 2,583                 | (958)          | -37.09%         |       |
| Supplies   | 480           | 463                   | 17             | 3.67%           |       |
| Miscellaneous                                      | 160           | 107                   | 53             | 49.53%          |       |
| <b>Sub-Total</b>                                   | <b>6,005</b>  | <b>7,245</b>          | <b>(1,240)</b> | <b>-17.12%</b>  |       |
| <b>OTHER</b>                                       |               |                       |                |                 |       |
| Security   | 660           | -                     | 660            | 0.00%           |       |
| Keys   | 1,200         | -                     | 1,200          | 0.00%           |       |
| Signage  | -             | -                     | -              | 0.00%           |       |
| Decorations  | 250           | 100                   | 150            | 150.00%         |       |
| Tennis Courts                                      | -             | -                     | -              | 0.00%           |       |
| Dumpsters  | -             | -                     | -              | 0.00%           |       |
| Road Repairs                                       | -             | -                     | -              | 0.00%           |       |
| <b>Sub-Total</b>                                   | <b>2,110</b>  | <b>100</b>            | <b>2,010</b>   | <b>2010.00%</b> |       |
| <b>TOTAL</b>                                       | <b>62,897</b> | <b>66,817</b>         | <b>(3,920)</b> | <b>-5.87%</b>   |       |
| <b>Major Purchases</b>                             |               |                       |                |                 |       |
| Pool Salt Water Equ                                | -             | -                     | -              |                 |       |
| Update Entry to LPOA                               | 5,000         | -                     | 5,000          |                 |       |
| New Pond Pumps                                     | -             | 8,589                 | -8,589         |                 |       |
| New Bushes & Flowers for hill behind the Flag Pole | 3,000         | -                     | 3,000          |                 |       |
| <b>Normalized Total</b>                            | <b>70,897</b> | <b>8,589</b>          |                |                 |       |

Lexington Place  
2022 Budget Monthly Detail

|                       | 2021 Actual |        |        |       |       |       |       |       |       |       |       |        | 2021 Projected |                     | 2021 Projected           |                                  |                       |
|-----------------------|-------------|--------|--------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------------|---------------------|--------------------------|----------------------------------|-----------------------|
|                       | Jan         | Feb    | Mar    | Apr   | May   | Jun   | Jul   | Aug   | Sep   | Oct   | Nov   | Dec    | TOTAL          | Budgeted 2021 Total | 2021 Actual (Jan - Sept) | 2021 Projected (Oct - Dec) Total | 2021 Projected Budget |
| <b>REVENUE</b>        |             |        |        |       |       |       |       |       |       |       |       |        |                |                     |                          |                                  |                       |
| Dues                  | 23,040      | 33,040 | 10,540 | -     | -     | -     | -     | -     | -     | -     | -     | -      | 67,022         | 68,970.00           | 0.00                     | 68,970.00                        | 67,022                |
| Mailboxes             | -           | -      | -      | -     | -     | -     | -     | -     | -     | -     | -     | -      | -              | 1,680.00            | 0.00                     | 1,680.00                         | 0                     |
| Keys, Other           | -           | -      | -      | -     | -     | -     | -     | -     | -     | -     | -     | -      | -              | 1,680               | 0.00%                    | 1,680.00                         | 0                     |
| Sub-Total             | 23,040      | 33,040 | 10,540 | -     | -     | -     | -     | -     | -     | -     | -     | -      | 67,022         | 70,650.00           | 0.00                     | 70,650.00                        | 67,022                |
| <b>LANDSCAPE</b>      |             |        |        |       |       |       |       |       |       |       |       |        |                |                     |                          |                                  |                       |
| Maintenance           | 825         | 825    | 825    | 1,825 | 825   | 1,975 | 825   | 1,840 | 825   | 825   | 825   | 13,065 | 10,900         | 11,298.00           | 2,475.00                 | 13,773.00                        | 10,900                |
| Supplies              | 150         | 150    | 202    | 150   | 150   | 202   | 150   | 150   | 150   | 150   | 202   | 1,956  | 1,956          | 1,350.00            | 502.00                   | 1,852.00                         | 1,956                 |
| Repairs               | -           | -      | 350    | -     | -     | 350   | -     | -     | -     | -     | 325   | 1,025  | 1,025          | 700.00              | 325.00                   | 1,025.00                         | 1,025                 |
| Improvm.              | -           | -      | -      | -     | 2,000 | -     | -     | -     | -     | -     | -     | 2,000  | 2,000          | -                   | -                        | 2,000.00                         | 2,000                 |
| Sub-Total             | 975         | 975    | 1,377  | 1,975 | 2,975 | 2,527 | 975   | 1,990 | 975   | 975   | 1,352 | 18,046 | 15,881         | 13,348.00           | 3,302.00                 | 16,650.00                        | 15,881                |
| <b>POOL</b>           |             |        |        |       |       |       |       |       |       |       |       |        |                |                     |                          |                                  |                       |
| Electric              | 275         | 300    | 300    | 300   | 300   | 300   | 300   | 300   | 300   | 300   | 300   | 3,575  | 5,293          | 2,499.00            | 1,425.00                 | 3,924.00                         | 5,293                 |
| Maintenance           | 320         | 320    | 320    | 900   | 1,475 | 2,250 | 2,185 | 2,175 | 1,900 | 320   | 320   | 14,665 | 13,195         | 11,770.00           | 2,250.00                 | 14,020.00                        | 13,195                |
| Equipment             | 108         | 108    | 108    | 108   | 108   | 108   | 108   | 107   | 108   | 108   | 108   | 1,295  | 1,295          | 1,071.00            | 324.00                   | 1,395.00                         | 1,295                 |
| Phone                 | 150         | 150    | 150    | 200   | 200   | 200   | 200   | 140   | 200   | 150   | 150   | 2,090  | 2,090          | 1,079.00            | 511.00                   | 1,579.00                         | 2,090                 |
| Water                 | 200         | -      | -      | -     | -     | 40    | -     | -     | -     | -     | -     | 240    | 240            | 165.00              | -                        | 165.00                           | 240                   |
| Inspection            | -           | -      | -      | -     | -     | -     | -     | -     | -     | -     | -     | -      | -              | -                   | -                        | -                                | -                     |
| Trash                 | 100         | -      | -      | 38    | 38    | 38    | 38    | 38    | 38    | 38    | -     | 266    | 227            | 218.00              | 35.00                    | 253.00                           | 227                   |
| Supplies              | -           | -      | -      | 300   | 300   | 300   | 300   | 265   | 300   | -     | -     | 2,165  | 2,565          | 1,643.00            | 500.00                   | 2,143.00                         | 2,565                 |
| Repairs               | -           | -      | -      | 250   | -     | -     | 250   | -     | -     | -     | -     | 1,000  | 1,000          | 151.00              | 250.00                   | 401.00                           | 1,000                 |
| Improvm.              | -           | -      | -      | -     | -     | -     | -     | -     | -     | -     | -     | -      | -              | -                   | -                        | -                                | 0                     |
| Sub-Total             | 1,153       | 878    | 878    | 2,096 | 2,421 | 3,236 | 3,376 | 3,381 | 3,025 | 3,096 | 878   | 25,296 | 25,905         | 18,596.00           | 5,284.00                 | 23,880.00                        | 25,905                |
| <b>PONDS</b>          |             |        |        |       |       |       |       |       |       |       |       |        |                |                     |                          |                                  |                       |
| Electric              | 275         | 275    | 275    | 275   | 275   | 275   | 275   | 275   | 275   | 275   | 275   | 3,300  | 4,380          | 2,319.00            | 1,095.00                 | 3,414.00                         | 4,380                 |
| Maintenance           | 325         | 325    | 325    | 325   | 325   | 325   | 325   | 325   | 325   | 325   | 325   | 3,900  | 3,564          | 2,908.00            | 891.00                   | 3,799.00                         | 3,564                 |
| Repairs               | -           | -      | 375    | -     | -     | 375   | -     | -     | 375   | -     | -     | 1,500  | 1,500          | 83.00               | 375.00                   | 458.00                           | 1,500                 |
| Improvm.              | -           | -      | -      | -     | -     | -     | -     | -     | -     | -     | -     | -      | -              | 8,589.00            | -                        | 8,589.00                         | 0                     |
| Sub-Total             | 600         | 600    | 975    | 600   | 600   | 975   | 600   | 600   | 975   | 600   | 975   | 8,700  | 9,444          | 13,899.00           | 2,361.00                 | 16,260.00                        | 9,444                 |
| <b>STORAGE</b>        |             |        |        |       |       |       |       |       |       |       |       |        |                |                     |                          |                                  |                       |
| Maintenance           | -           | -      | -      | -     | -     | -     | -     | 200   | -     | -     | -     | 200    | 200            | 731.00              | -                        | 731.00                           | 200                   |
| Repairs               | -           | -      | 75     | -     | -     | -     | -     | -     | 75    | -     | 75    | 300    | 300            | -                   | 75.00                    | 75.00                            | 300                   |
| Improvm.              | -           | -      | -      | -     | -     | -     | -     | -     | -     | -     | -     | -      | -              | 75.00%              | -                        | -                                | 0                     |
| Sub-Total             | -           | -      | 75     | -     | -     | -     | -     | 200   | 75    | -     | 75    | 500    | 500            | 731.00              | 75.00                    | 806.00                           | 500                   |
| <b>STREET LIGHTS</b>  |             |        |        |       |       |       |       |       |       |       |       |        |                |                     |                          |                                  |                       |
| Electric              | 145         | 145    | 145    | 145   | 145   | 145   | 145   | 145   | 145   | 145   | 145   | 1,740  | 1,860          | 1,286.00            | 465.00                   | 1,751.00                         | 1,860                 |
| Maintenance           | 50          | -      | 50     | -     | -     | 50    | -     | -     | 50    | -     | 50    | 200    | 200            | 75.00%              | 50.00                    | 50.00                            | 200                   |
| Repairs               | -           | -      | 50     | -     | -     | 50    | -     | -     | 50    | -     | 50    | 200    | 200            | 75.00%              | 50.00                    | 50.00                            | 200                   |
| Supplies              | -           | -      | 25     | -     | -     | 25    | -     | -     | 25    | -     | 25    | 100    | 100            | 75.00%              | 25.00                    | 25.00                            | 100                   |
| Improvm.              | -           | -      | -      | -     | -     | -     | -     | -     | -     | -     | -     | -      | -              | 0.00%               | -                        | -                                | 0                     |
| Sub-Total             | 145         | 145    | 270    | 145   | 145   | 270   | 145   | 145   | 270   | 145   | 270   | 2,240  | 2,360          | 1,286.00            | 590.00                   | 1,876.00                         | 2,360                 |
| <b>ADMINISTRATIVE</b> |             |        |        |       |       |       |       |       |       |       |       |        |                |                     |                          |                                  |                       |
| Insurance             | 835         | -      | -      | 835   | -     | -     | -     | -     | -     | -     | -     | 3,340  | 3,220          | 3,287.00            | 805.00                   | 4,092.00                         | 3,220                 |
| Software              | 200         | -      | -      | -     | -     | -     | -     | -     | -     | -     | -     | 400    | 200            | 51.00               | -                        | 51.00                            | 200                   |
| Taxes/Licenses        | 325         | 30     | 325    | 325   | -     | -     | -     | -     | 325   | -     | -     | 1,625  | 1,625          | 2,258.00            | 325.00                   | 2,583.00                         | 1,625                 |
| Prof Service          | 40          | 40     | 40     | 40    | 40    | 40    | 40    | 40    | 40    | 40    | 40    | 480    | 360            | 373.00              | 90.00                    | 463.00                           | 360                   |
| Supplies              | 40          | 40     | 20     | -     | -     | 20    | -     | -     | 40    | 40    | 20    | 80     | 80             | 36.00               | 20.00                    | 56.00                            | 80                    |
| Miscellaneous         | -           | 70     | 385    | 1,200 | 40    | 60    | 20    | 40    | 20    | 20    | 60    | 6,005  | 5,485          | 6,005.00            | 1,240.00                 | 7,245.00                         | 5,485                 |
| Sub-Total             | 1,400       | 70     | 385    | 1,200 | 40    | 60    | 20    | 40    | 20    | 20    | 60    | 6,005  | 5,485          | 6,005.00            | 1,240.00                 | 7,245.00                         | 5,485                 |
| <b>OTHER</b>          |             |        |        |       |       |       |       |       |       |       |       |        |                |                     |                          |                                  |                       |
| Security              | 55          | 55     | 55     | 55    | 55    | 55    | 55    | 55    | 55    | 55    | 55    | 660    | 646            | -                   | -                        | -                                | 646                   |



**Lexington Place Property Owner's Association  
Monthly Financial Summary Report  
September 2021**

**Monthly Budget to Actual Expense (Spending History)**

|              | <b>Budget</b> | <b>Actual</b> | <b>Variance</b> | <b>Total Variance</b> |
|--------------|---------------|---------------|-----------------|-----------------------|
| January      | 5,036         | 6,442         | (1,406)         |                       |
| February     | 2,860         | 3,791         | (931)           | (2,337)               |
| March        | 4,227         | 3,907         | 320             | (2,017)               |
| April        | 7,015         | 4,152         | 2,863           | 846                   |
| May          | 6,680         | 7,997         | (1,317)         | (471)                 |
| June         | 5,667         | 8,790         | (3,123)         | (3,594)               |
| July         | 6,060         | 5,011         | 1,049           | (2,545)               |
| August       | 5,080         | 5,924         | (844)           | (3,389)               |
| September    | 4,930         | 7,308         | (2,378)         | (5,767)               |
| October      |               |               | -               | -                     |
| November     |               |               | -               | -                     |
| December     |               |               | -               | -                     |
| <b>Total</b> | <b>47,555</b> | <b>53,322</b> | <b>(5,767)</b>  |                       |

**Bank Account Summary  
Checking Account**

|   |            |                 |
|---|------------|-----------------|
| Beginning Balance - 8/31/21             |            | 2,638.85        |
| Additions: Dues                         | 1,376.50   |                 |
| Other                                   | 5,000.00   | 6,376.50        |
| Withdrawals: Operating                  | (5,354.23) |                 |
| Other                                   | -          | (5,354.23)      |
| Ending Balance - Bank Statement 9/30/21 |            | <u>3,661.12</u> |
| Outstanding: Deposits                   | -          |                 |
| Checks                                  | 2,116.00   | (2,116.00)      |
| Ending Balance - Per Check Book 9/30/21 |            | <u>1,545.12</u> |

**Reserve Savings Account**

|                               |            |                  |
|-------------------------------|------------|------------------|
| Beginning Balance - 8/31/2021 |            | 58,275.65        |
| Additions: Transfers In       | -          |                  |
| Interest                      | 7.51       | 7.51             |
| Withdrawals: Transfers Out    | (5,000.00) |                  |
| Other                         | -          | (5,000.00)       |
| Ending Balance - 9/30/2021    |            | <u>53,283.16</u> |

**Accounts Receivable Summary As of September 30, 2021**

| Dues      | Total Amount Due | Amount in Foreclosure | Net Receivable | Properties Pending Payment |
|-----------|------------------|-----------------------|----------------|----------------------------|
| 2017      | -                | -                     | -              | -                          |
| 2018      | 100              | -                     | 100            | 1                          |
| 2019      | 833              | -                     | 833            | 3                          |
| 2020      | 1,200            | -                     | 1,200          | 3                          |
| 2021      | 3,350            | -                     | 3,350          | 10                         |
| Sub-total | 5,483            | -                     | 5,483          |                            |
| Non-Dues  | 3,482            | -                     | 3,482          |                            |
| Total     | 8,965            | -                     | 8,965          |                            |

|                                  |      |
|----------------------------------|------|
| Total Properties Billed for 2017 | 173  |
| Percent Properties Collected     | 100% |
| Total Properties Billed for 2018 | 173  |
| Percent Properties Collected     | 99%  |
| Total Properties Billed for 2019 | 166  |
| Percent Properties Collected     | 98%  |
| Total Properties Billed for 2020 | 166  |
| Percent Properties Collected     | 98%  |
| Total Properties Billed for 2021 | 166  |
| Percent Properties Collected     | 94%  |

**Cash Balance Projections**

|   |               |
|---|---------------|
| Actual Checking Account Ending Balance          | 1,545         |
| Actual Reserve Savings Account Ending Balance   | 53,283        |
| Available Cash 8/31/2021                        | <u>54,828</u> |
| Current Year Accounts Receivable 50% receivable | 1,675         |
| Budgeted Expenses Remainder of year             | (12,952)      |
| Projected Cash 12/31/2021                       | <u>43,551</u> |

**Lexington Place Property Owner's Association**  
**2021 Budget versus Actual Expenses**  
**As of September 30, 2021**

|                  | Jan           | Feb           | Mar           | Apr            | May            | Jun            | Jul          | Aug            | Sep            | Oct          | Nov          | Dec          | TOTAL          |
|------------------|---------------|---------------|---------------|----------------|----------------|----------------|--------------|----------------|----------------|--------------|--------------|--------------|----------------|
| <b>REVENUE</b>   |               |               |               |                |                |                |              |                |                |              |              |              |                |
| Dues             | 20,350.00     | 31,700.00     | 9,950.00      | 1,925.00       | 1,375.00       | 1,707.00       | 118.00       | 468.00         | 1,376.50       |              |              |              | 68,970         |
| Mailboxes        |               |               |               |                |                |                |              |                |                |              |              |              |                |
| Keys, Other      | 1,134.03      | 1,134.03      | 274.00        |                | 45.00          | 135.00         |              | 75.00          |                |              |              |              | 1,663          |
| Interest         |               |               |               |                |                | 9.09           |              |                | 7.51           |              |              |              | 17             |
| <b>Sub-Total</b> | <b>20,350</b> | <b>32,834</b> | <b>10,224</b> | <b>1,925</b>   | <b>1,420</b>   | <b>1,851</b>   | <b>118</b>   | <b>543</b>     | <b>1,384</b>   | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>70,649</b>  |
| <b>Budget</b>    | <b>23,040</b> | <b>33,040</b> | <b>10,942</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>     | <b>-</b>       | <b>-</b>       | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>67,022</b>  |
| <b>Variance</b>  | <b>2,690</b>  | <b>206</b>    | <b>718</b>    | <b>(1,925)</b> | <b>(1,420)</b> | <b>(1,851)</b> | <b>(118)</b> | <b>(543)</b>   | <b>(1,384)</b> | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>(3,627)</b> |
| <b>LANDSCAPE</b> |               |               |               |                |                |                |              |                |                |              |              |              |                |
| Maintenance      | 956.00        | 825.00        | 843.50        | 1,175.00       | 825.00         | 1,961.80       | 890.71       | 1,840.00       | 1,981.00       |              |              |              | 11,298         |
| Supplies         | 150.00        | 150.00        | 150.00        | 150.00         | 150.00         | 150.00         | 150.00       | 150.00         | 150.00         |              |              |              | 1,350          |
| Repairs          |               |               |               |                | 590.00         | 110.00         |              |                |                |              |              |              | 700            |
| Improvements     |               |               |               |                |                |                |              |                |                |              |              |              |                |
| <b>Sub-Total</b> | <b>1,106</b>  | <b>975</b>    | <b>994</b>    | <b>1,325</b>   | <b>1,565</b>   | <b>2,222</b>   | <b>1,041</b> | <b>1,990</b>   | <b>2,131</b>   | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>13,348</b>  |
| <b>Budget</b>    | <b>975</b>    | <b>975</b>    | <b>1,377</b>  | <b>1,975</b>   | <b>2,975</b>   | <b>1,377</b>   | <b>975</b>   | <b>975</b>     | <b>975</b>     | <b>975</b>   | <b>975</b>   | <b>1,352</b> | <b>15,881</b>  |
| <b>Variance</b>  | <b>(131)</b>  | <b>-</b>      | <b>384</b>    | <b>650</b>     | <b>1,410</b>   | <b>(845)</b>   | <b>(66)</b>  | <b>(1,015)</b> | <b>(1,156)</b> | <b>975</b>   | <b>975</b>   | <b>1,352</b> | <b>2,533</b>   |
| <b>POOL</b>      |               |               |               |                |                |                |              |                |                |              |              |              |                |
| Electric         | 274.64        | 277.07        | 275.09        | 281.40         | 279.51         | 279.68         | 285.95       | 269.94         | 275.85         |              |              |              | 2,499          |
| Maintenance      | 320.00        | 320.00        | 320.00        | 900.00         | 1,455.00       | 2,240.00       | 2,170.00     | 2,185.00       | 1,860.00       |              |              |              | 11,770         |
| Equipment        |               |               |               |                |                |                |              |                |                |              |              |              |                |
| Phone            | 106.53        | 108.11        | 107.80        | 107.80         | 232.68         | 90.99          | 105.93       | 105.71         | 105.82         |              |              |              | 1,071          |
| Water            | 142.85        | 144.80        | 113.48        | 139.40         | 93.11          | 159.02         | 148.21       | 137.95         |                |              |              |              | 1,079          |
| Inspections      |               |               |               |                | 40.00          |                | 125.00       |                |                |              |              |              | 165            |
| Trash            |               |               | 33.46         | 33.46          | 37.47          | 37.68          | 37.79        | 37.86          |                |              |              |              | 218            |
| Supplies         |               |               |               |                | 345.85         | 88.43          | 402.32       | 495.81         | 311.08         |              |              |              | 1,643          |
| Repairs          |               |               |               |                | 62.37          | 89.00          |              |                |                |              |              |              | 151            |
| Improvements     |               |               |               |                |                |                |              |                |                |              |              |              |                |
| <b>Sub-Total</b> | <b>844</b>    | <b>850</b>    | <b>850</b>    | <b>1,462</b>   | <b>2,546</b>   | <b>2,985</b>   | <b>3,275</b> | <b>3,094</b>   | <b>2,691</b>   | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>18,597</b>  |
| <b>Budget</b>    | <b>1,238</b>  | <b>1,038</b>  | <b>1,083</b>  | <b>3,028</b>   | <b>2,808</b>   | <b>2,848</b>   | <b>3,058</b> | <b>3,058</b>   | <b>2,463</b>   | <b>3,058</b> | <b>1,113</b> | <b>1,113</b> | <b>25,906</b>  |
| <b>Variance</b>  | <b>394</b>    | <b>188</b>    | <b>233</b>    | <b>1,566</b>   | <b>262</b>     | <b>(137)</b>   | <b>(217)</b> | <b>(36)</b>    | <b>(228)</b>   | <b>3,058</b> | <b>1,113</b> | <b>1,113</b> | <b>7,309</b>   |

**Lexington Place Property Owner's Association**  
**2021 Budget versus Actual Expenses**  
**As of September 30, 2021**

|                      | Jan            | Feb         | Mar          | Apr          | May            | Jun            | Jul        | Aug          | Sep          | Oct        | Nov        | Dec          | TOTAL          |
|----------------------|----------------|-------------|--------------|--------------|----------------|----------------|------------|--------------|--------------|------------|------------|--------------|----------------|
| <b>PONDS</b>         |                |             |              |              |                |                |            |              |              |            |            |              |                |
| Electric             | 252.97         | 266.18      | 261.78       | 258.46       | 240.56         | 254.66         | 254.26     | 262.02       | 268.28       |            |            |              | 2,319          |
| Maintenance          | 296.95         | 296.95      | 296.95       | 296.95       | 360.50         | 468.75         | 296.95     | 296.95       | 296.95       |            |            |              | 2,908          |
| Repairs              |                |             |              |              |                | 83.25          |            |              |              |            |            |              | 83             |
| Improvements         | 2,875.26       |             | 510.00       | 581.40       | 2,892.60       | 1,729.80       |            |              |              |            |            |              | 8,589          |
| <b>Sub-Total</b>     | <b>3,425</b>   | <b>563</b>  | <b>1,069</b> | <b>1,137</b> | <b>3,494</b>   | <b>2,536</b>   | <b>551</b> | <b>559</b>   | <b>565</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>     | <b>13,899</b>  |
| <b>Budget</b>        | <b>662</b>     | <b>662</b>  | <b>1,037</b> | <b>662</b>   | <b>662</b>     | <b>1,037</b>   | <b>662</b> | <b>662</b>   | <b>1,037</b> | <b>662</b> | <b>662</b> | <b>1,037</b> | <b>9,444</b>   |
| <b>Variance</b>      | <b>(2,763)</b> | <b>99</b>   | <b>(32)</b>  | <b>(475)</b> | <b>(2,832)</b> | <b>(1,499)</b> | <b>111</b> | <b>103</b>   | <b>472</b>   | <b>662</b> | <b>662</b> | <b>1,037</b> | <b>(4,455)</b> |
| <b>STORAGE</b>       |                |             |              |              |                |                |            |              |              |            |            |              |                |
| Maintenance          |                | 92.11       |              |              | 195.00         |                |            | 443.86       |              |            |            |              | 731            |
| Repairs              |                |             |              |              |                |                |            |              |              |            |            |              | -              |
| Improvements         |                |             |              |              |                |                |            |              |              |            |            |              | -              |
| <b>Sub-Total</b>     | <b>-</b>       | <b>92</b>   | <b>-</b>     | <b>-</b>     | <b>195</b>     | <b>-</b>       | <b>-</b>   | <b>444</b>   | <b>-</b>     | <b>-</b>   | <b>-</b>   | <b>-</b>     | <b>731</b>     |
| <b>Budget</b>        | <b>-</b>       | <b>-</b>    | <b>75</b>    | <b>-</b>     | <b>-</b>       | <b>75</b>      | <b>-</b>   | <b>200</b>   | <b>75</b>    | <b>-</b>   | <b>-</b>   | <b>75</b>    | <b>500</b>     |
| <b>Variance</b>      | <b>-</b>       | <b>(92)</b> | <b>75</b>    | <b>-</b>     | <b>(195)</b>   | <b>75</b>      | <b>-</b>   | <b>(244)</b> | <b>75</b>    | <b>-</b>   | <b>-</b>   | <b>75</b>    | <b>(231)</b>   |
| <b>STREET LIGHTS</b> |                |             |              |              |                |                |            |              |              |            |            |              |                |
| Electric             | 142.91         | 142.27      | 142.55       | 142.55       | 142.55         | 142.55         | 143.41     | 143.41       | 143.41       |            |            |              | 1,286          |
| Maintenance          |                |             |              |              |                |                |            |              |              |            |            |              | -              |
| Repairs              |                |             |              |              |                |                |            |              |              |            |            |              | -              |
| Supplies             |                |             |              |              |                |                |            |              |              |            |            |              | -              |
| Improvements         |                |             |              |              |                |                |            |              |              |            |            |              | -              |
| <b>Sub-Total</b>     | <b>143</b>     | <b>142</b>  | <b>143</b>   | <b>143</b>   | <b>143</b>     | <b>143</b>     | <b>143</b> | <b>143</b>   | <b>143</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>     | <b>1,286</b>   |
| <b>Budget</b>        | <b>155</b>     | <b>155</b>  | <b>280</b>   | <b>155</b>   | <b>155</b>     | <b>280</b>     | <b>155</b> | <b>155</b>   | <b>280</b>   | <b>155</b> | <b>155</b> | <b>280</b>   | <b>2,360</b>   |
| <b>Variance</b>      | <b>12</b>      | <b>13</b>   | <b>137</b>   | <b>12</b>    | <b>12</b>      | <b>137</b>     | <b>12</b>  | <b>12</b>    | <b>137</b>   | <b>155</b> | <b>155</b> | <b>280</b>   | <b>1,074</b>   |

**Lexington Place Property Owner's Association**  
**2021 Budget versus Actual Expenses**  
**As of September 30, 2021**

|                       | Jan           | Feb            | Mar           | Apr            | May            | Jun            | Jul            | Aug            | Sep            | Oct             | Nov             | Dec             | TOTAL          |
|-----------------------|---------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|----------------|
| <b>ADMINISTRATIVE</b> |               |                |               |                |                |                |                |                |                |                 |                 |                 |                |
| Insurance             | 821.73        |                | 821.73        |                |                | 821.73         |                |                | 821.73         |                 |                 |                 | 3,287          |
| Software              |               |                |               |                |                |                |                |                | 20.68          |                 |                 |                 | -              |
| Taxes/Licences        |               | 30.00          |               |                |                |                |                |                |                |                 |                 |                 |                |
| Prof Services/Legal   |               | 1,122.50       |               | 50.00          |                | 50.00          |                | 100.00         | 935.00         |                 |                 |                 | 2,258          |
| Supplies              | 101.92        | 16.12          | 30.65         |                | 55.00          | 33.00          |                | 136.18         |                |                 |                 |                 | 373            |
| Miscellaneous         |               |                |               | 35.99          |                |                |                |                |                |                 |                 |                 | 36             |
| <b>Sub-Total</b>      | <b>924</b>    | <b>1,169</b>   | <b>852</b>    | <b>86</b>      | <b>55</b>      | <b>905</b>     | <b>-</b>       | <b>236</b>     | <b>1,777</b>   | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>6,004</b>   |
| <b>Budget</b>         | <b>1,360</b>  | <b>30</b>      | <b>375</b>    | <b>1,160</b>   | <b>30</b>      | <b>50</b>      | <b>1,160</b>   | <b>30</b>      | <b>50</b>      | <b>1,160</b>    | <b>30</b>       | <b>50</b>       | <b>5,485</b>   |
| <b>Variance</b>       | <b>436</b>    | <b>(1,139)</b> | <b>(477)</b>  | <b>1,074</b>   | <b>(25)</b>    | <b>(855)</b>   | <b>1,160</b>   | <b>(206)</b>   | <b>(1,727)</b> | <b>1,160</b>    | <b>30</b>       | <b>50</b>       | <b>(519)</b>   |
| <b>OTHER</b>          |               |                |               |                |                |                |                |                |                |                 |                 |                 |                |
| Security              |               |                |               |                |                |                |                |                |                |                 |                 |                 | -              |
| Keys                  |               |                |               |                |                |                |                |                |                |                 |                 |                 | -              |
| Signage               |               |                |               |                |                |                |                |                |                |                 |                 |                 | -              |
| Decorations           |               |                |               |                |                |                |                |                |                |                 |                 |                 | -              |
| Tennis Court          |               |                |               |                |                |                |                |                |                |                 |                 |                 | -              |
| <b>Sub-Total</b>      | <b>-</b>      | <b>-</b>       | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>       |
| <b>Budget</b>         | <b>646</b>    | <b>-</b>       | <b>-</b>      | <b>35</b>      | <b>50</b>      | <b>-</b>       | <b>50</b>      | <b>-</b>       | <b>50</b>      | <b>-</b>        | <b>50</b>       | <b>50</b>       | <b>931</b>     |
| <b>Variance</b>       | <b>646</b>    | <b>-</b>       | <b>-</b>      | <b>35</b>      | <b>50</b>      | <b>-</b>       | <b>50</b>      | <b>-</b>       | <b>50</b>      | <b>-</b>        | <b>50</b>       | <b>50</b>       | <b>931</b>     |
| Revenue               | 20,350        | 32,834         | 10,224        | 1,925          | 1,420          | 1,851          | 118            | 543            | 1,384          | -               | -               | -               | 70,649         |
| Expense               | 6,442         | 3,791          | 3,907         | 4,152          | 7,997          | 8,790          | 5,011          | 6,467          | 7,308          | -               | -               | -               | 53,865         |
| <b>TOTAL</b>          | <b>13,908</b> | <b>29,043</b>  | <b>6,317</b>  | <b>(2,227)</b> | <b>(6,577)</b> | <b>(6,939)</b> | <b>(4,893)</b> | <b>(5,924)</b> | <b>(5,924)</b> | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>16,784</b>  |
| <b>Budget Expense</b> | <b>5,036</b>  | <b>2,860</b>   | <b>4,227</b>  | <b>7,015</b>   | <b>6,680</b>   | <b>5,667</b>   | <b>6,060</b>   | <b>5,080</b>   | <b>4,930</b>   | <b>6,010</b>    | <b>2,985</b>    | <b>3,957</b>    | <b>60,507</b>  |
| <b>Variance</b>       | <b>1,406</b>  | <b>931</b>     | <b>(320)</b>  | <b>(2,863)</b> | <b>1,317</b>   | <b>3,123</b>   | <b>(1,049)</b> | <b>1,387</b>   | <b>2,378</b>   | <b>(6,010)</b>  | <b>(2,985)</b>  | <b>(3,957)</b>  | <b>(6,642)</b> |
| <b>Variance</b>       | <b>27.91%</b> | <b>32.56%</b>  | <b>-7.57%</b> | <b>-40.81%</b> | <b>19.72%</b>  | <b>55.11%</b>  | <b>-17.32%</b> | <b>27.30%</b>  | <b>48.23%</b>  | <b>-100.00%</b> | <b>-100.00%</b> | <b>-100.00%</b> | <b>-10.98%</b> |