

# Lexington Place Property Owners Association

## BALANCE SHEET

As of December 31, 2020

ASSETS	TOTAL
Current Assets	
Bank Accounts	
2011 balance	
Ameris Bank - Checking	0.00
Ameris Bank - Savings	4,777.66
Checking- Certus	33,259.87
<b>Total Bank Accounts</b>	0.00
	<b>\$38,037.53</b>
Accounts Receivable	
Accounts Receivable (A/R)	
<b>Total Accounts Receivable</b>	0.00
	<b>\$0.00</b>
Other Current Assets	
Undeposited Funds	
<b>Total Other Current Assets</b>	0.00
	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$38,037.53</b>
<b>TOTAL ASSETS</b>	<b>\$38,037.53</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	0.00
Retained Earnings	37,603.49
Net Income	434.04
<b>Total Equity</b>	<b>\$38,037.53</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$38,037.53</b>

# Lexington Place Property Owners Association

## PROFIT AND LOSS

January - December 2020

	TOTAL
Income	
Non Profit Income	
Uncategorized Income	69,428.32
<b>Total Income</b>	<b>9.00</b>
<b>GROSS PROFIT</b>	<b>\$69,437.32</b>
<b>Expenses</b>	<b>\$69,437.32</b>
Adm - Banking	
Bank Charges	29.90
Decorations	28.95
Entrance Landscaping	81.89
Insurance	30.21
Landscape	3,211.92
Healthcare	0.00
landscape -Irrigation Repairs	1,800.00
Maintenance	1,307.50
<b>Total Landscape</b>	<b>15,698.39</b>
landscape flowers at LP sign	
Landscape lighting	450.00
Landscape Maintenance	204.46
landscape New Signs	620.00
Legal & Professional Fees	147.00
Office Expenses	1,590.00
Postage	0.00
Adm - Stamps	0.00
<b>Total Postage</b>	<b>110.00</b>
Software	<b>110.00</b>
<b>Total Office Expenses</b>	<b>385.85</b>
<b>Office/General Administrative Expenses</b>	<b>495.85</b>
Office/General Administrative Expenses	10.69
Office/General Administrative Expenses	12.84
Real Estate Tax	20.90
<b>Total Office/General Administrative Expenses</b>	<b>44.43</b>
Pond expenses	
Electric	0.00
Improvement	3,086.60
Maintenance	2,875.28
Repairs	2,229.99
<b>Total Pond expenses</b>	<b>175.49</b>
	<b>8,367.36</b>

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## PROFIT AND LOSS

January - December 2020

	TOTAL
Pool expenses	0.00
Cleaning	9,342.00
Electric	4,941.94
Other Business Expenses	248.15
Phone	1,237.04
Repairs	3,232.40
Supplies	2,263.11
Trash	217.26
Water	2,347.80
<b>Total Pool expenses</b>	<b>23,829.70</b>
Pool expenses Bathroom Cleaning	270.00
pool Repairs/ Maintenance	125.00
Repair & Maintenance	315.30
Security Expenses	757.51
Storage	40.13
Storage area lighting	992.16
Storage Fence	2,450.81
Street lights	0.00
Electric	1,709.45
<b>Total Street lights</b>	<b>1,709.45</b>
Street lights Repairs	3,724.41
Taxes & Licenses	30.00
Tennis Court	600.00
<b>Total Expenses</b>	<b>\$68,952.33</b>
NET OPERATING INCOME	<b>\$484.99</b>
Other Expenses	
Miscellaneous	50.95
<b>Total Other Expenses</b>	<b>\$50.95</b>
NET OTHER INCOME	<b>\$-50.95</b>
NET INCOME	<b>\$434.04</b>

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## STATEMENT OF CASH FLOWS

January - December 2020

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	
Adjustments to reconcile Net Income to Net Cash provided by operations:	-1,755.79
Accounts Receivable (A/R)	0.00
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>2,189.83</b>
<b>Net cash provided by operating activities</b>	<b>\$434.04</b>
NET CASH INCREASE FOR PERIOD	<b>\$434.04</b>
Cash at beginning of period	37,603.49
CASH AT END OF PERIOD	<b>\$38,037.53</b>