

# Lexington Place Property Owners Association

## Balance Sheet

As of December 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
2011 balance	0.00
Ameris Bank - Checking	1,329.57
Ameris Bank - Savings	45,289.17
Checking- Certus	0.00
<b>Total Bank Accounts</b>	<b>\$46,618.74</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$46,618.74</b>
<b>TOTAL ASSETS</b>	<b>\$46,618.74</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	0.00
Retained Earnings	38,037.53
Net Income	8,581.21
<b>Total Equity</b>	<b>\$46,618.74</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$46,618.74</b>

# Lexington Place Property Owners Association

## Profit and Loss % of Total Income

January - December 2021

	TOTAL	
	JAN - DEC 2021	% OF INCOME
Income		
Non Profit Income	74,887.05	100.00 %
<b>Total Income</b>	<b>\$74,887.05</b>	<b>100.00 %</b>
GROSS PROFIT	<b>\$74,887.05</b>	<b>100.00 %</b>
Expenses		
Decorations	415.22	0.55 %
Entrance Landscaping	120.96	0.16 %
Insurance	2,465.19	3.29 %
Keys	63.19	0.08 %
Landscape	0.00	0.00 %
Healthcare	1,800.00	2.40 %
landscape -Irrigation Repairs	890.00	1.19 %
Maintenance	11,480.50	15.33 %
<b>Total Landscape</b>	<b>14,170.50</b>	<b>18.92 %</b>
landscape flowers	236.80	0.32 %
Landscape Maintenance	2,165.71	2.89 %
Legal & Professional Fees	2,207.50	2.95 %
Office Expenses	16.12	0.02 %
Insurance	821.73	1.10 %
Legal Fees	50.00	0.07 %
Postage	0.00	0.00 %
Adm - Stamps	146.00	0.19 %
<b>Total Postage</b>	<b>146.00</b>	<b>0.19 %</b>
Software	402.00	0.54 %
<b>Total Office Expenses</b>	<b>1,435.85</b>	<b>1.92 %</b>
Office/General Administrative Expenses	204.91	0.27 %
Office/General Administrative Expenses	42.30	0.06 %
Real Estate Tax	20.68	0.03 %
<b>Total Office/General Administrative Expenses</b>	<b>267.89</b>	<b>0.36 %</b>
Pond expenses	0.00	0.00 %
Electric	3,115.16	4.16 %
Improvement	5,132.40	6.85 %
Maintenance	3,798.75	5.07 %
Repairs	3,711.71	4.96 %
<b>Total Pond expenses</b>	<b>15,758.02</b>	<b>21.04 %</b>
Pool expenses	0.00	0.00 %
Cleaning	13,565.00	18.11 %
Electric	3,342.53	4.46 %
Other Business Expenses	165.00	0.22 %

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## Profit and Loss % of Total Income

January - December 2021

	TOTAL	
	JAN - DEC 2021	% OF INCOME
Phone	1,388.34	1.85 %
Repairs	151.37	0.20 %
Supplies	1,975.04	2.64 %
Trash	217.72	0.29 %
Water	1,612.11	2.15 %
<b>Total Pool expenses</b>	<b>22,417.11</b>	<b>29.93 %</b>
Pool expenses Bathroom Cleaning	540.00	0.72 %
pool Repairs/ Maintenance	816.02	1.09 %
Security Expenses	89.00	0.12 %
Storage	888.32	1.19 %
Storage Fence	155.68	0.21 %
Street lights	143.41	0.19 %
Electric	1,570.91	2.10 %
<b>Total Street lights</b>	<b>1,714.32</b>	<b>2.29 %</b>
Taxes & Licenses	200.00	0.27 %
Tennis Court	158.35	0.21 %
<b>Total Expenses</b>	<b>\$66,285.63</b>	<b>88.51 %</b>
NET OPERATING INCOME	<b>\$8,601.42</b>	<b>11.49 %</b>
Other Income		
Interest Earned	15.78	0.02 %
<b>Total Other Income</b>	<b>\$15.78</b>	<b>0.02 %</b>
Other Expenses		
Miscellaneous	35.99	0.05 %
<b>Total Other Expenses</b>	<b>\$35.99</b>	<b>0.05 %</b>
NET OTHER INCOME	<b>\$-20.21</b>	<b>-0.03 %</b>
NET INCOME	<b>\$8,581.21</b>	<b>11.46 %</b>

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## Statement of Cash Flows

January - December 2021

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	7,795.93
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Accounts Receivable (A/R)	785.28
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>785.28</b>
<b>Net cash provided by operating activities</b>	<b>\$8,581.21</b>
NET CASH INCREASE FOR PERIOD	<b>\$8,581.21</b>
Cash at beginning of period	38,037.53
<b>CASH AT END OF PERIOD</b>	<b>\$46,618.74</b>