

Lexington Community Association Inc.  
And  
Southmont Cove Condo Assoc

Payment Schedule  
May 1st thru April 30th

<u>Bill Dated:</u>	<u>Months Covered:</u>	<u>Payment Due By:</u>
April 30th	May, June, July	May 30th
July 31st	August, September, October	August 31st
October 31st	November, December, January	November 30th
January 31st	February, March, April	February 28th

**SOUTHMONT COVE FEES**  
**May 1, 2023 thru April 30, 2024**

60 Units Per Condo  
 300 Total Units

**ANNUALLY**

Southmont Cove					
Fee Description	Condo I Bldgs 1-2	Condo II Bldgs 9-10	Condo III Bldgs 3-4	Condo IV Bldgs. 5-6	Condo V Bldgs. 7-8
Neighborhood Assessment	3,636.00	3,636.00	3,636.00	3,636.00	3,636.00
Neighborhood Assoc. Reserves	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
Neighborhood General Reserves					
<b>Annual Neighborhood Fee</b>	<b>\$ 4,936.00</b>	<b>\$ 4,936.00</b>	<b>\$ 4,936.00</b>	<b>\$ 4,936.00</b>	<b>\$ 4,936.00</b>

Lexington Community Association					
Fee Description	Condo I Bldgs 1-2	Condo II Bldgs 9-10	Condo III Bldgs 3-4	Condo IV Bldgs. 5-6	Condo V Bldgs. 7-8
Community Assessment	4,812.00	4,812.00	4,812.00	4,812.00	4,812.00
Community Capital Assessment	68.00	68.00	68.00	68.00	68.00
Community Reserve Assessment	588.00	588.00	588.00	588.00	588.00
Capital Improvement Fund	172.00	172.00	172.00	172.00	172.00
<b>Annual Community Fee</b>	<b>\$ 5,640.00</b>	<b>\$ 5,640.00</b>	<b>\$ 5,640.00</b>	<b>\$ 5,640.00</b>	<b>\$ 5,640.00</b>

<b>TOTAL ANNUAL FEES</b>	<b>\$ 10,576.00</b>	<b>\$ 10,576.00</b>	<b>\$ 10,576.00</b>	<b>\$ 10,576.00</b>	<b>\$ 10,576.00</b>
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**QUARTERLY**

Southmont Cove					
Fee Description	Condo I Bldgs 1-2	Condo II Bldgs 9-10	Condo III Bldgs 3-4	Condo IV Bldgs. 5-6	Condo V Bldgs. 7-8
Neighborhood Assessment	909.00	909.00	909.00	909.00	909.00
Neighborhood Assoc. Reserves	325.00	325.00	325.00	325.00	325.00
Neighborhood General Reserves	-	-	-	-	-
<b>Quarterly Neighborhood Fee</b>	<b>\$ 1,234.00</b>	<b>\$ 1,234.00</b>	<b>\$ 1,234.00</b>	<b>\$ 1,234.00</b>	<b>\$ 1,234.00</b>

Lexington Community Association					
Fee Description	Condo I Bldgs 1-2	Condo II Bldgs 9-10	Condo III Bldgs 3-4	Condo IV Bldgs. 5-6	Condo V Bldgs. 7-8
Community Assessment	1,203.00	1,203.00	1,203.00	1,203.00	1,203.00
Community Capital Assessment	17.00	17.00	17.00	17.00	17.00
Community Reserve Assessment	147.00	147.00	147.00	147.00	147.00
Capital Improvement Fund	43.00	43.00	43.00	43.00	43.00
<b>Quarterly Community Fee</b>	<b>\$ 1,410.00</b>	<b>\$ 1,410.00</b>	<b>\$ 1,410.00</b>	<b>\$ 1,410.00</b>	<b>\$ 1,410.00</b>

<b>TOTAL QUARTERLY FEES</b>	<b>\$ 2,644.00</b>	<b>\$ 2,644.00</b>	<b>\$ 2,644.00</b>	<b>\$ 2,644.00</b>	<b>\$ 2,644.00</b>
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