

Lexington Community Association Inc.  
And  
Waterford Condo Assoc.

Payment Schedule

**Lexington Community Assoc. Inc.**  
**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

**Waterford Condo Assoc.**  
**January 1st thru December 31st**

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

**Food & Beverage Minimum**

\$700.00 May 1st thru April 30th

# WATERFORD

## ANNUALLY

**Fee Description**

Condo Maintenance Fee	6,288.00	6,288.00	6,288.00
Neighborhood General Reserves	1,260.00	1,260.00	1,260.00
Condo Assoc. Reserves	12.00	12.00	12.00
<b>Annual Neighborhood Fee</b>	<b>\$ 7,560.00</b>	<b>\$ 7,560.00</b>	<b>\$ 7,560.00</b>

<u>Waterford</u>		
January 1, 2024 thru December 31, 2024		
Condo I Bldgs. 1-5	Condo II Bldgs. 6-10	Condo III Bldgs. 11-15
6,288.00	6,288.00	6,288.00
1,260.00	1,260.00	1,260.00
12.00	12.00	12.00
<b>\$ 7,560.00</b>	<b>\$ 7,560.00</b>	<b>\$ 7,560.00</b>

**Fee Description**

Golf Fee	2,240.00	2,240.00	2,240.00
Community Maintenance Fee	5,424.00	5,424.00	5,424.00
Community Reserve	700.00	700.00	700.00
Golf Reserve	676.00	676.00	676.00
Golf Village Capital Assessment	60.00	60.00	60.00
Community Capital Assessment	28.00	28.00	28.00
Capital Improvement Fund	172.00	172.00	172.00
<b>Annual Community Fee</b>	<b>\$ 9,300.00</b>	<b>\$ 9,300.00</b>	<b>\$ 9,300.00</b>

<u>Lexington Community Association</u>		
May 1, 2024 thru April 30, 2025		
Condo I Bldgs. 1-5	Condo II Bldgs. 6-10	Condo III Bldgs. 11-15
2,240.00	2,240.00	2,240.00
5,424.00	5,424.00	5,424.00
700.00	700.00	700.00
676.00	676.00	676.00
60.00	60.00	60.00
28.00	28.00	28.00
172.00	172.00	172.00
<b>\$ 9,300.00</b>	<b>\$ 9,300.00</b>	<b>\$ 9,300.00</b>

## QUARTERLY

**Fee Description**

Condo Maintenance Fee	1,572.00	1,572.00	1,572.00
Neighborhood General Reserves	315.00	315.00	315.00
Condo Assoc. Reserves	3.00	3.00	3.00
<b>Quarterly Neighborhood Fee</b>	<b>\$ 1,890.00</b>	<b>\$ 1,890.00</b>	<b>\$ 1,890.00</b>

<u>Waterford</u>		
January 1, 2024 thru December 31, 2024		
Condo I Bldgs. 1-5	Condo II Bldgs. 6-10	Condo III Bldgs. 11-15
1,572.00	1,572.00	1,572.00
315.00	315.00	315.00
3.00	3.00	3.00
<b>\$ 1,890.00</b>	<b>\$ 1,890.00</b>	<b>\$ 1,890.00</b>

**Fee Description**

Golf Fee	560.00	560.00	560.00
Community Maintenance Fee	1,356.00	1,356.00	1,356.00
Community Reserve	175.00	175.00	175.00
Golf Reserve	169.00	169.00	169.00
Golf Village Capital Assessment	15.00	15.00	15.00
Community Capital Assessment	7.00	7.00	7.00
Capital Improvement Fund	43.00	43.00	43.00
<b>Quarterly Community Fee</b>	<b>\$ 2,325.00</b>	<b>\$ 2,325.00</b>	<b>\$ 2,325.00</b>

<u>Lexington Community Association</u>		
May 1, 2024 thru April 30, 2025		
Condo I Bldgs. 1-5	Condo II Bldgs. 6-10	Condo III Bldgs. 11-15
560.00	560.00	560.00
1,356.00	1,356.00	1,356.00
175.00	175.00	175.00
169.00	169.00	169.00
15.00	15.00	15.00
7.00	7.00	7.00
43.00	43.00	43.00
<b>\$ 2,325.00</b>	<b>\$ 2,325.00</b>	<b>\$ 2,325.00</b>

**Total Units 285**

**NUMBER OF RESIDENTS:**

95	95	95
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