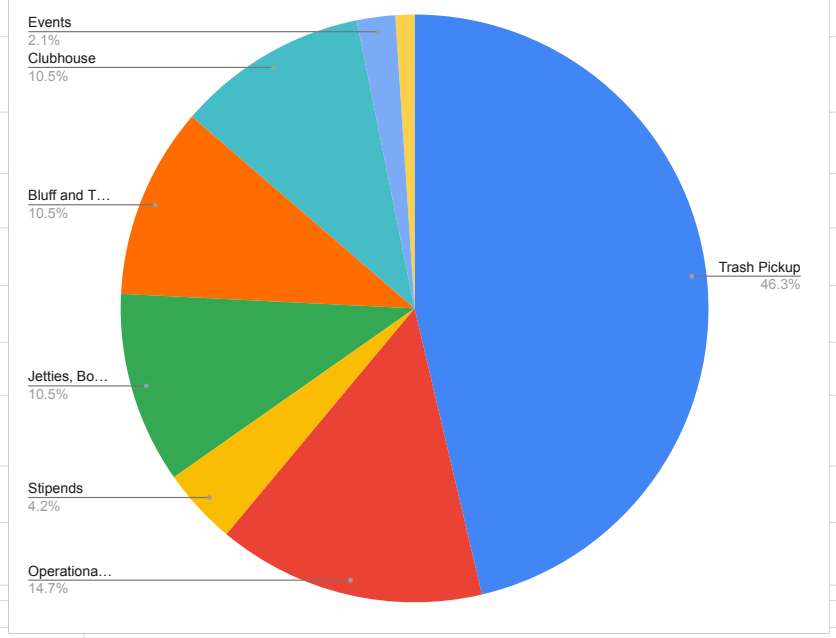


**Financial Strategy:** Maintain a contingency fund of \$70,000 while identifying, prioritizing, budgeting and executing annual projects to improve community assets

Financial Basis of 2026 Budget		Proposed 2026 Lexington Heights Budget			
Annual Dues Income - 426 Homeowner/Business - 92 Lot Owners	\$92,100	Recurring	Trash Pickup	\$44,000	
2025 Recovered Delinquent Dues - 2% of Annual Dues	\$3,707		Operational Expenses	\$14,000	
<b>2026 Budget</b>	<b>\$95,807</b>		Stipends	\$4,000	
<b>2026 Priorities Alignment</b> 1) Jetties (1) Repair & Moving Sand) - \$7,800 (\$2,000 Move Sand / \$5,800 Repairs) 2) Bluff Maintenance and Preservation (2) - \$10,000 3 & 4) Clubhouse - Heating and Cooling and Foundation Reparis - \$10,000 5) Playground - \$1,000  Annual / Ongoing Projects 1) Trash Pickup up \$5,000 to cover expect higher gas uplift and annual increase 2) Operational Expenses up by \$1,000 due to underestimated 2025 budget 3) Boat Ramp (repair, install, take out) no change \$2,200 4) Annual Events (reference Community Calendar of Events) no change		2026 Committee Budgets	Jetties, Boat Ramp, Beach	\$10,000	
				Bluff and Trees	\$10,000
				Clubhouse	\$10,000
				Events	\$2,000
				Parkway	\$0
				Playground	\$1,000
			<b>\$95,000</b>		



**Recurring = 63% Projects = 37%**

Date: June 20, 2026 Lexington Heights Annual Meeting

All information based on 12 month fiscal year (Jan 1 - Dec 31)