

Monthly Reporting Balance Sheet

The Lyndon
Accrual Basis
Dec 2025

Account Name	Dec 2025	Prior Period	Variance
		Nov 2025	
Assets			
Cash Accounts			
Cash and Cash Equivalents			
Rent Deposit Account	207,690.44	1,521,557.60	(1,313,867.16)
Petty Cash	2,500.00	2,500.00	0.00
Undeposited Funds	10,153.51	4,232.34	5,921.17
Total Cash and Cash Equivalents	<u>220,343.95</u>	<u>1,528,289.94</u>	<u>(1,307,945.99)</u>
Total Cash Accounts	<u>220,343.95</u>	<u>1,528,289.94</u>	<u>(1,307,945.99)</u>
Accounts Receivable			
Resident Accounts Receivable	8,013.52	8,609.05	(595.53)
Resident Bad Debt Allowance	(1,329.16)	0.00	(1,329.16)
Misc Accounts Receivable	20,023.77	37,891.42	(17,867.65)
Total Accounts Receivable	<u>26,708.13</u>	<u>46,500.47</u>	<u>(19,792.34)</u>
Fixed Assets			
Land Improvements	476,265.89	476,265.89	0.00
Building	49,500,000.00	49,500,000.00	0.00
Building Improvements	649,160.63	622,222.75	26,937.88
Furniture Fixtures & Equip	569,703.73	565,797.96	3,905.77
Total Fixed Assets	<u>51,195,130.25</u>	<u>51,164,286.60</u>	<u>30,843.65</u>
Deferred Expenses			
Software Costs	1,066.00	1,066.00	0.00
Acquisition Costs	137,248.05	137,248.05	0.00
Total Deferred Expenses	<u>138,314.05</u>	<u>138,314.05</u>	<u>0.00</u>
Prepaid/Deposits			
Prepaid Insurance	27,836.49	41,754.76	(13,918.27)
Prepaid Expenses	32,586.35	52,567.98	(19,981.63)
Utility Deposits	13,565.00	13,565.00	0.00
Total Prepaid/Deposits	<u>73,987.84</u>	<u>107,887.74</u>	<u>(33,899.90)</u>
Total Assets	<u>51,654,484.22</u>	<u>52,985,278.80</u>	<u>(1,330,794.58)</u>
Liabilities & Capital/Equity			
Liabilities			
Current Liabilities			
Accounts Payable	3,474.73	20,154.05	(16,679.32)
Insurance Payable	5,147.69	1,227.17	3,920.52
Real Estate Taxes Payable	0.00	823,350.55	(823,350.55)
Security Deposits Payable	12,460.00	7,850.00	4,610.00
Prepaid Rent	57,543.81	69,316.47	(11,772.66)
Accrued Expenses	147,383.48	132,111.12	15,272.36
Accrued 401K	1,357.28	1,224.70	132.58
Personal Property Tax Payable	23,432.00	21,479.33	1,952.67
Escheatment Liability	1,869.64	1,869.64	0.00
Total Current Liabilities	<u>252,668.63</u>	<u>1,078,583.03</u>	<u>(825,914.40)</u>

Monthly Reporting Balance Sheet

Account Name	Dec 2025	Prior Period	
		Nov 2025	Variance
Total Liabilities	252,668.63	1,078,583.03	(825,914.40)
Capital/Equity			
Equity			
Owner Contribution	49,579,974.57	49,579,974.57	0.00
Owner Distribution	(14,914,104.00)	(14,213,104.00)	(701,000.00)
Equity	34,665,870.57	35,366,870.57	(701,000.00)
Retained Earnings			
Retained Earnings	16,735,945.02	16,539,825.20	196,119.82
Retained Earnings	16,735,945.02	16,539,825.20	196,119.82
Total Capital/Equity	51,401,815.59	51,906,695.77	(504,880.18)
Liabilities & Capital/Equity	51,654,484.22	52,985,278.80	(1,330,794.58)

Monthly Reporting Income Statement

The Lyndon

Dec 2025

Accrual Basis

Account	Account Name	Dec 2025			YTD (Jan 2025 - Dec 2025)				
		Actual	Budget	\$ Variance	% Variance	Actual	Budget	\$ Variance	% Variance
INCOME									
Rental Income									
4110-00	Gross Potential Rent - Residential	516,136.03	527,765.51	(11,629.48)	-2.20%	6,046,938.54	6,159,712.96	(112,774.42)	-1.83%
4130-02	Courtesy Officer Discount	(3,780.00)	(3,407.64)	(372.36)	-10.93%	(38,500.00)	(39,803.88)	1,303.88	3.28%
4130-03	Employee Discount	(6,017.50)	(4,276.80)	(1,740.70)	-40.70%	(47,888.90)	(51,321.60)	3,432.70	6.69%
4130-05	Model	(3,780.00)	(3,407.64)	(372.36)	-10.93%	(38,500.00)	(39,803.88)	1,303.88	3.28%
4140-00	Vacancy Loss	(82,962.43)	(34,928.31)	(48,034.12)	-137.52%	(618,453.49)	(390,875.61)	(227,577.88)	-58.22%
4145-02	One Time Concessions	0.00	0.00	0.00	0.00%	(4,472.16)	0.00	(4,472.16)	-100.00%
4145-03	Gain (Loss) to Lease	6,857.40	0.00	6,857.40	100.00%	79,489.76	0.00	79,489.76	100.00%
4145-04	Entire Lease Term Concession	(6,745.00)	0.00	(6,745.00)	-100.00%	(33,439.00)	0.00	(33,439.00)	-100.00%
4145-05	Short Term Premium	0.00	0.00	0.00	0.00%	1,167.33	0.00	1,167.33	100.00%
4145-09	Amenity Premium	3,530.00	3,650.00	(120.00)	-3.29%	46,990.00	43,800.00	3,190.00	7.28%
4145-11	Double Up Premium	800.00	1,500.00	(700.00)	-46.67%	18,400.00	22,200.00	(3,800.00)	-17.12%
	Net Rental Income	424,038.50	486,895.12	(62,856.62)	-12.91%	5,411,732.08	5,703,907.99	(292,175.91)	-5.12%
Other Leasing Income									
4150-01	Application Fees	0.00	0.00	0.00	0.00%	700.00	0.00	700.00	100.00%
4150-02	Lease Fees	0.00	0.00	0.00	0.00%	5,250.00	0.00	5,250.00	100.00%
4175-01	Transfer Fee	0.00	0.00	0.00	0.00%	8,750.00	5,000.00	3,750.00	75.00%
4175-02	Re-Lease Fee	871.25	2,500.00	(1,628.75)	-65.15%	19,580.60	23,500.00	(3,919.40)	-16.68%
4175-03	Termination Fee	7,292.00	0.00	7,292.00	100.00%	20,494.55	2,500.00	17,994.55	719.78%
	Total Other Leasing Income	8,163.25	2,500.00	5,663.25	228.53%	54,775.15	31,000.00	23,775.15	76.69%
Telecom Income									
4209-00	Telecom Other	0.00	0.00	0.00	0.00%	25,992.00	29,304.00	(3,312.00)	-11.30%
	Total Telecom Income	0.00	0.00	0.00	0.00%	25,992.00	29,304.00	(3,312.00)	-11.30%
Utility Income									
4301-00	Electricity Income	7,019.72	6,500.00	519.72	8.00%	99,050.64	84,000.00	15,050.64	17.92%
4308-00	Water Income	13,590.46	10,000.00	3,590.46	35.90%	147,482.87	125,000.00	22,482.87	17.99%
	Total Utility Income	20,610.18	16,500.00	4,110.18	24.91%	246,533.51	209,000.00	37,533.51	17.96%
Fees and Penalty Income									
4502-00	Late Fees Income	3,072.30	1,500.00	1,572.30	104.82%	31,861.90	19,500.00	12,361.90	63.39%
4504-00	NSF Fees	175.00	105.00	70.00	66.67%	2,485.00	1,260.00	1,225.00	97.22%
4506-02	Monthly Pet Income	1,050.00	420.00	630.00	150.00%	26,280.00	5,775.00	20,505.00	355.06%
4525-00	Miscellaneous Fines	350.00	1,500.00	(1,150.00)	-76.67%	18,130.72	21,000.00	(2,869.28)	-13.66%
	Total Fees and Penalty Income	4,647.30	3,525.00	1,122.30	31.84%	78,757.62	47,535.00	31,222.62	65.88%
Other Income									
4801-00	Miscellaneous Income	0.00	0.00	0.00	0.00%	1,046.19	0.00	1,046.19	100.00%
4801-09	Eviction Fees/Court Cost Billbacks	261.42	750.00	(488.58)	-65.14%	3,375.62	2,250.00	1,125.62	50.03%
4803-00	Parking Income	19,110.00	22,610.00	(3,500.00)	-15.48%	252,175.00	270,200.00	(18,025.00)	-6.67%
4803-09	Lease Guarantee Service	3,508.00	1,500.00	2,008.00	133.87%	30,705.00	18,000.00	12,705.00	70.58%
4803-11	Rentistry	2,538.90	2,800.00	(261.10)	-9.33%	30,811.45	33,600.00	(2,788.55)	-8.30%
4804-00	Resident Life/Program Fees	0.00	0.00	0.00	0.00%	31,360.00	35,520.00	(4,160.00)	-11.71%
4868-00	Third Party Revenue	5,056.85	5,900.00	(843.15)	-14.29%	65,041.75	70,800.00	(5,758.25)	-8.13%
	Total Other Income	30,475.17	33,560.00	(3,084.83)	-9.19%	414,515.01	430,370.00	(15,854.99)	-3.68%
	Total Operating Income	487,934.40	542,980.12	(55,045.72)	-10.14%	6,232,305.37	6,451,116.99	(218,811.62)	-3.39%
EXPENSE									
Administrative Expenses									
5002-02	Bank Fees	260.26	115.00	(145.26)	-126.31%	3,213.40	1,380.00	(1,833.40)	-132.86%
5002-04	Payment Processing Fees	492.68	650.00	157.32	24.20%	5,717.03	7,800.00	2,082.97	26.70%
5002-06	Consulting/Professional Fees	115.00	115.00	0.00	0.00%	1,380.00	1,380.00	0.00	0.00%
5002-10	Property Systems Software	2,694.28	2,549.34	(144.94)	-5.69%	34,347.14	34,221.43	(125.71)	-0.37%
5002-20	Lease Guarantor Service	2,730.00	0.00	(2,730.00)	-100.00%	10,752.00	0.00	(10,752.00)	-100.00%
5003-01	Legal Expenses	(1,430.75)	1,166.00	2,596.75	222.71%	3,959.89	4,340.25	380.36	8.76%
5003-02	Licenses & Permits	1.58	0.00	(1.58)	-100.00%	2,536.01	2,832.42	296.41	10.46%
5003-04	Risk and Compliance	195.62	174.75	(20.87)	-11.94%	2,282.08	2,097.00	(185.08)	-8.83%
5005-03	Office Equip - Repairs and Maintenance	490.76	350.00	(140.76)	-40.22%	4,563.76	4,200.00	(363.76)	-8.66%
5007-01	Office Expense/Supplies	0.00	500.00	500.00	100.00%	3,873.38	6,500.00	2,626.62	40.41%
5007-02	Printing	0.00	0.00	0.00	0.00%	458.45	550.00	91.55	16.65%
5009-01	Postage	3.12	40.00	36.88	92.20%	106.05	480.00	373.95	77.91%
5009-02	Overnight Mail	0.00	0.00	0.00	0.00%	370.89	0.00	(370.89)	-100.00%
5011-01	Telephone - Office	93.74	695.25	601.51	86.52%	7,163.58	8,343.00	1,179.42	14.14%
5011-02	Operations Technology	0.00	0.00	0.00	0.00%	10,580.93	11,150.73	569.80	5.11%
5011-04	Cell Phones	200.00	100.00	(100.00)	-100.00%	1,243.53	1,200.00	(43.53)	-3.63%
5013-01	Professional Dev/Edu/Training	100.00	142.00	42.00	29.58%	4,470.66	6,770.00	2,299.34	33.96%
5013-05	Uniforms	56.45	0.00	(56.45)	-100.00%	798.58	800.00	1.42	0.18%
5013-06	Dues & Subscriptions	931.25	215.00	(716.25)	-333.14%	4,965.00	2,919.00	(2,046.00)	-70.09%
5013-07	Payroll Service	197.06	316.74	119.68	37.78%	3,005.28	4,117.60	1,112.32	27.01%
5020-01	Travel & Lodging	0.00	1,800.00	1,800.00	100.00%	1,954.63	9,000.00	7,045.37	78.28%
5020-02	Meals & Entertainment	0.00	150.00	150.00	100.00%	273.92	1,800.00	1,526.08	84.78%
5103-03	Employee Relations	848.71	750.00	(98.71)	-13.16%	5,177.43	5,250.00	72.57	1.38%
	Total Administrative Expenses	7,979.76	9,829.08	1,849.32	18.81%	113,193.62	117,131.43	3,937.81	3.36%
Payroll									
5101-12	Office Employees	27,553.03	17,609.60	(9,943.43)	-56.47%	219,668.02	228,296.55	8,628.53	3.78%
5101-13	Maintenance Employees	23,197.49	16,572.42	(6,625.07)	-39.98%	195,140.67	214,928.42	19,787.75	9.21%
5101-23	Allocated EEs-Reimbursement	1,820.53	1,821.00	0.47	0.03%	21,846.36	21,852.00	5.64	0.03%
5102-11	Overtime Pay	203.22	150.00	(53.22)	-35.48%	7,458.40	6,100.00	(1,358.40)	-22.27%

Monthly Reporting Income Statement

Account	Account Name	Dec 2025			YTD (Jan 2025 - Dec 2025)				
		Actual	Budget	\$ Variance	% Variance	Actual	Budget	\$ Variance	% Variance
5102-12	Overtime Pay - Maintenance	135.01	250.00	114.99	46.00%	12,119.63	16,250.00	4,130.37	25.42%
5103-00	Bonuses/Commissions	21,129.06	5,100.00	(16,029.06)	-314.30%	41,978.84	40,355.00	(1,623.84)	-4.02%
5104-00	Temporary Help	1,600.00	0.00	(1,600.00)	-100.00%	42,437.33	25,500.00	(16,937.33)	-66.42%
5106-00	Benefits	2,472.15	6,934.91	4,462.76	64.35%	54,504.74	83,755.57	29,250.83	34.92%
5106-01	401k Admin/Match/Audit	132.58	1,280.00	1,147.42	89.64%	(6,111.15)	15,360.00	21,471.15	139.79%
5106-02	Payroll Taxes	5,964.90	3,016.55	(2,948.35)	-97.74%	40,312.68	40,292.04	(20.64)	-0.05%
5106-03	Workers Compensation	4,502.48	698.02	(3,804.46)	-545.04%	12,905.96	8,877.84	(4,028.12)	-45.37%
5107-00	Employee Procurement	149.95	110.00	(39.95)	-36.32%	2,759.76	1,861.00	(898.76)	-48.29%
	Total Payroll	88,860.40	53,542.50	(35,317.90)	-65.96%	645,021.24	703,428.42	58,407.18	8.30%
Bad Debt									
5301-00	Bad Debt Write-Off	2,304.94	2,250.00	(54.94)	-2.44%	29,043.01	27,000.00	(2,043.01)	-7.57%
5302-00	Bad Debt Recovery	(543.61)	(500.00)	43.61	8.72%	(11,954.20)	(2,750.00)	9,204.20	334.70%
	Total Bad Debt	1,761.33	1,750.00	(11.33)	-0.65%	17,088.81	24,250.00	7,161.19	29.53%
Management Fees									
5375-00	Management Fees	13,024.33	14,613.21	1,588.88	10.87%	170,704.75	173,525.41	2,820.66	1.63%
	Total Management Fees	13,024.33	14,613.21	1,588.88	10.87%	170,704.75	173,525.41	2,820.66	1.63%
Advertising & Marketing									
5402-03	Outreach Marketing	0.00	300.00	300.00	100.00%	3,890.85	4,680.00	789.15	16.86%
5405-03	Collateral Materials	3.17	0.00	(3.17)	-100.00%	2,969.17	2,701.00	(268.17)	-9.93%
5408-00	Internet-Property Website	499.00	499.00	0.00	0.00%	6,873.14	6,888.00	14.86	0.22%
5408-01	Internet Ads	8,831.38	4,875.00	(3,956.38)	-81.16%	108,923.92	60,645.00	(48,278.92)	-79.61%
5408-02	Internet-Marketing Tools	1,508.22	1,069.00	(439.22)	-41.09%	15,599.30	14,308.00	(1,291.30)	-9.03%
5408-04	Leasing Recruiters and Locators	0.00	0.00	0.00	0.00%	3,000.00	3,000.00	0.00	0.00%
5409-00	Resident Functions	903.19	700.00	(203.19)	-29.03%	9,926.23	9,900.00	(26.23)	-0.26%
5409-03	Model Decor	100.00	100.00	0.00	0.00%	5,002.75	2,400.00	(2,602.75)	-108.45%
5410-00	Sponsorships/Memberships	0.00	417.00	417.00	100.00%	0.00	6,004.00	6,004.00	100.00%
5411-00	Signs/Bootlegs/Banners	0.00	0.00	0.00	0.00%	706.13	1,661.00	954.87	57.49%
5415-00	Resident Recruitment/Retention	1,110.04	2,500.00	1,389.96	55.60%	26,430.20	12,500.00	(13,930.20)	-111.44%
5417-00	Promotional Items	0.00	0.00	0.00	0.00%	21,062.30	21,100.00	37.70	0.18%
5430-00	Marketing and Leasing Consultants	425.00	425.00	0.00	0.00%	5,100.00	5,100.00	0.00	0.00%
5450-00	Advertising/Marketing Other	164.94	514.40	349.46	67.94%	1,549.17	6,472.80	4,923.63	76.07%
	Total Advertising & Marketing	13,544.94	11,399.40	(2,145.54)	-18.82%	211,033.16	157,359.80	(53,673.36)	-34.11%
Telecommunications Services									
5503-01	Internet Provider	3,682.00	3,476.05	(205.95)	-5.92%	47,586.69	45,818.87	(1,767.82)	-3.86%
5503-02	Hardware Costs	482.50	530.75	48.25	9.09%	5,597.00	6,369.00	772.00	12.12%
5606-00	Cable	0.00	0.00	0.00	0.00%	45,900.32	41,001.38	(4,898.94)	-11.95%
	Total Telecom Expenses	4,164.50	4,006.80	(157.70)	-3.94%	99,084.01	93,189.25	(5,894.76)	-6.33%
Utilities									
5601-01	Electricity-Common Areas/Buildings	7,252.82	7,200.00	(52.82)	-0.73%	94,430.22	86,400.00	(8,030.22)	-9.29%
5601-02	Electricity - Occupied Units	14,057.35	14,000.00	(57.35)	-0.41%	159,757.39	168,000.00	8,242.61	4.91%
5604-00	Water & Sewer	23,187.96	15,000.00	(8,187.96)	-54.59%	174,197.60	180,000.00	5,802.40	3.22%
5609-00	Utility Billings	2,869.23	3,081.00	211.77	6.87%	38,275.15	35,523.00	(2,752.15)	-7.75%
	Total Utilities	47,367.16	39,281.00	(8,086.16)	-20.59%	466,660.36	469,923.00	3,262.64	0.69%
Maintenance Costs									
Outside Services									
5712-00	Mail Service	276.87	275.00	(1.87)	-0.68%	3,274.02	3,500.00	225.98	6.46%
5713-01	Exterminator	362.64	380.00	17.36	4.57%	4,849.57	4,560.00	(289.57)	-6.35%
5714-01	Trash Removal	4,565.07	6,500.00	1,934.93	29.77%	81,042.08	78,000.00	(3,042.08)	-3.90%
5715-00	Other Outside Services	0.00	0.00	0.00	0.00%	3,407.23	0.00	(3,407.23)	-100.00%
	Total Outside Services	5,204.58	7,155.00	1,950.42	27.26%	92,572.90	86,060.00	(6,512.90)	-7.57%
Contracted Services									
5020-06	Vehicle Maintenance/Gas	20.00	0.00	(20.00)	-100.00%	231.08	250.00	18.92	7.57%
5721-00	Security/Fire Monitoring	37.84	90.00	52.16	57.96%	7,910.21	11,365.00	3,454.79	30.40%
5740-00	Cleaning Service	3,738.65	2,950.00	(788.65)	-26.73%	42,173.28	35,400.00	(6,773.28)	-19.13%
5774-00	Elevator Maintenance	1,936.88	4,278.00	2,341.12	54.72%	33,475.47	32,531.00	(944.47)	-2.90%
	Total Contracted Services	5,733.37	7,318.00	1,584.63	21.65%	83,790.04	79,546.00	(4,244.04)	-5.34%
Landscaping									
5761-00	Landscape Contract	1,004.87	1,020.00	15.13	1.48%	12,058.44	12,240.00	181.56	1.48%
5769-00	Landscape Other	0.00	0.00	0.00	0.00%	2,422.64	3,000.00	577.36	19.25%
	Total Landscaping	1,004.87	1,020.00	15.13	1.48%	14,481.08	15,240.00	758.92	4.98%
Repairs & Maintenance									
5720-00	Security/Locks/Safety	1,037.85	1,400.00	362.15	25.87%	14,758.43	16,800.00	2,041.57	12.15%
5730-00	Amenities/Common Area	2,423.25	250.00	(2,173.25)	-869.30%	5,917.46	3,000.00	(2,917.46)	-97.25%
5734-00	Fitness Room	0.00	450.00	450.00	100.00%	4,000.52	3,400.00	(600.52)	-17.66%
5736-00	Clubhouse Amenities & Maint	2,325.62	2,778.00	452.38	16.28%	26,092.16	33,336.00	7,243.84	21.73%
5742-00	Cleaning Supplies (RM)	368.19	700.00	331.81	47.40%	7,515.10	8,400.00	884.90	10.53%
5770-00	Maintenance Supplies	449.23	650.00	200.77	30.89%	7,746.51	16,200.00	8,453.49	52.18%
5775-00	Pool Repairs/Supplies	362.00	650.00	288.00	44.31%	6,551.44	8,600.00	2,048.56	23.82%
5860-00	Outside Bldg Maintenance & Signs	0.00	150.00	150.00	100.00%	1,723.12	450.00	(1,273.12)	-282.92%
5862-00	Painting	68.14	150.00	81.86	54.57%	718.55	600.00	(118.55)	-19.76%
5870-00	Non-Turn Damage Billbacks	0.00	(250.00)	(250.00)	-100.00%	(928.30)	(1,000.00)	(71.70)	-7.17%
5920-00	Security Gates	(1,388.61)	250.00	1,638.61	655.44%	(922.23)	3,000.00	3,922.23	130.74%
5785-00	Appliance Repair and Maintenance	500.97	500.00	(0.97)	-0.19%	6,194.92	9,000.00	2,805.08	31.17%
5790-00	HVAC	781.30	1,000.00	218.70	21.87%	12,725.14	19,800.00	7,074.86	35.73%
5800-00	Plumbing Repairs	52.19	600.00	547.81	91.30%	3,913.95	7,600.00	3,686.05	48.50%
5810-00	Electrical Repairs	(454.45)	500.00	954.45	190.89%	2,462.35	7,000.00	4,537.65	64.82%
5820-00	Flooring	0.00	0.00	0.00	0.00%	149.54	0.00	(149.54)	-100.00%
5850-00	Walls/Doors/Windows	(270.00)	300.00	570.00	190.00%	611.22	3,800.00	3,188.78	83.92%
	Total Repairs and Maintenance	6,255.68	10,078.00	3,822.32	37.93%	99,229.88	139,986.00	40,756.12	29.11%

Monthly Reporting Income Statement

Account	Account Name	Dec 2025			YTD (Jan 2025 - Dec 2025)				
		Actual	Budget	\$ Variance	% Variance	Actual	Budget	\$ Variance	% Variance
Turn Costs									
5913-00	Turn Painting	80.00	0.00	(80.00)	-100.00%	82,681.64	72,000.00	(10,681.64)	-14.84%
5914-00	Painting Supplies	0.00	0.00	0.00	0.00%	367.46	0.00	(367.46)	-100.00%
5917-00	Turn Carpet Cleaning and Repair	286.86	0.00	(286.86)	-100.00%	10,944.08	15,000.00	4,055.92	27.04%
5918-00	Turn Cleaning Contracts	590.00	0.00	(590.00)	-100.00%	31,953.82	30,000.00	(1,953.82)	-6.51%
5919-00	Cleaning Supplies (Turn)	0.00	0.00	0.00	0.00%	588.89	750.00	161.11	21.48%
5923-00	Turn Trash or Dumpster Expense	(6,845.86)	0.00	6,845.86	100.00%	10,174.76	17,000.00	6,825.24	40.15%
5950-00	Turn Cleaning Fees Billing	(61.00)	0.00	61.00	100.00%	(11,250.24)	(10,000.00)	1,250.24	12.50%
5951-00	Turn Damage Fees Billing	(119.00)	0.00	119.00	100.00%	(50,108.39)	(15,000.00)	35,108.39	234.06%
	Total Turnover	(6,069.00)	0.00	6,069.00	100.00%	75,352.02	109,750.00	34,397.98	31.34%
	Maintenance Costs	12,129.50	25,571.00	13,441.50	52.57%	365,425.92	430,582.00	65,156.08	15.13%
	TOTAL VARIABLE COSTS	188,831.92	159,992.99	(28,838.93)	-18.03%	2,088,211.87	2,169,389.31	81,177.44	3.74%
Taxes and Insurance									
5003-00	Franchise Taxes	1,952.67	1,667.00	(285.67)	-17.14%	23,431.98	20,004.00	(3,427.98)	-17.14%
6001-00	Real Property Tax	76,962.27	74,850.05	(2,112.22)	-2.82%	900,312.82	898,200.60	(2,112.22)	-0.24%
6001-05	Property Tax Adjustments	0.00	0.00	0.00	0.00%	(10,802.41)	0.00	10,802.41	100.00%
6003-00	Insurance	10,992.78	15,436.00	4,443.22	28.78%	134,683.48	185,232.00	50,548.52	27.29%
6003-01	Insurance - General and Professional Liability	2,176.49	2,362.00	185.51	7.85%	26,488.07	28,344.00	1,855.93	6.55%
6003-02	Insurance - Other	167.04	187.00	19.96	10.67%	2,045.01	2,244.00	198.99	8.87%
6003-06	Insurance - Corp, Other	3,289.50	3,928.50	639.00	16.27%	41,998.50	47,142.00	5,143.50	10.91%
6003-07	Rentistry Expense	1,890.91	2,200.00	309.09	14.05%	21,716.68	26,400.00	4,683.32	17.74%
	Total Taxes and Insurance	97,431.66	100,630.55	3,198.89	3.18%	1,139,874.13	1,207,566.60	67,692.47	5.61%
Retail & Commercial Expenses									
6200-15	Retail/Commercial Water	218.11	230.00	11.89	5.17%	2,804.78	2,760.00	(44.78)	-1.62%
6200-19	Retail/Commercial Landscape	1,617.09	1,077.00	(540.09)	-50.15%	20,794.58	18,124.00	(2,670.58)	-14.74%
6200-20	Retail/Commercial R&M	1,738.63	2,813.00	1,074.37	38.19%	22,357.53	35,240.00	12,882.47	36.56%
6200-21	Retail/Commercial Insurance	0.00	100.00	100.00	100.00%	(32,521.79)	1,200.00	33,721.79	2,810.15%
6200-23	Retail/Commercial Management Fee	1,977.17	2,000.00	22.83	1.14%	25,425.11	24,000.00	(1,425.11)	-5.94%
	Total Retail & Commercial Expenses	5,551.00	6,220.00	669.00	10.76%	38,860.21	81,324.00	42,463.79	52.22%
	TOTAL OPERATING EXPENSES	291,814.58	266,843.54	(24,971.04)	-9.36%	3,266,946.21	3,458,279.91	191,333.70	5.53%
	NET OPERATING INCOME	196,119.82	276,136.58	(80,016.76)	-28.98%	2,965,359.16	2,992,837.08	(27,477.92)	-0.92%
Other									
6010-00	Non-Recurring Maintenance	0.00	0.00	0.00	0.00%	18,135.92	0.00	(18,135.92)	-100.00%
6015-00	Temp Help Travel	0.00	0.00	0.00	0.00%	20,957.71	0.00	(20,957.71)	-100.00%
	Total Other	0.00	0.00	0.00	0.00%	39,093.63	0.00	(39,093.63)	-100.00%
	INCOME BEFORE DEPRECIATION AND AMORTIZATION	196,119.82	276,136.58	(80,016.76)	-28.98%	2,926,285.53	2,992,837.08	(66,571.55)	-2.22%
Miscellaneous									
7102-00	Prior Year Adjustments	0.00	0.00	0.00	0.00%	1,301.86	0.00	(1,301.86)	-100.00%
	Total Miscellaneous	0.00	0.00	0.00	0.00%	1,301.86	0.00	(1,301.86)	-100.00%
Partnership Expenses									
7100-70	Partnership Audit & Tax Fees	0.00	0.00	0.00	0.00%	32,073.84	14,128.00	(17,945.84)	-127.02%
	Total Partnership Expenses	0.00	0.00	0.00	0.00%	32,073.84	14,128.00	(17,945.84)	-127.02%
	NET INCOME	196,119.82	276,136.58	(80,016.76)	-28.98%	2,892,889.83	2,978,709.08	(85,819.25)	-2.88%

Monthly Reporting T12

The Lyndon
Accrual Basis
Jan 2025 - Dec 2025

Account	Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total
INCOME														
Rental Income														
4110-01	Gross Potential Rent - Residential	493,542.89	493,542.89	493,542.89	502,983.63	502,983.63	502,983.63	502,983.63	502,983.63	502,983.63	516,136.03	516,136.03	516,136.03	6,046,938.54
4130-02	Courtesy Officer Discount	(2,800.00)	(2,800.00)	(2,800.00)	(2,800.00)	(2,800.00)	(2,800.00)	(3,780.00)	(3,780.00)	(3,780.00)	(3,780.00)	(3,780.00)	(3,780.00)	(38,500.00)
4130-03	Employee Discount	(4,193.80)	(3,929.80)	(3,422.00)	(1,789.00)	(1,646.80)	(1,646.80)	(2,066.80)	(5,697.30)	(5,697.30)	(5,537.50)	(6,017.50)	(6,017.50)	(47,888.90)
4130-05	Model	(2,800.00)	(2,800.00)	(2,800.00)	(2,800.00)	(2,800.00)	(2,800.00)	(3,780.00)	(3,780.00)	(3,780.00)	(3,780.00)	(3,780.00)	(3,780.00)	(38,500.00)
4140-00	Vacancy Loss	(26,218.84)	(30,392.21)	(33,407.78)	(35,844.37)	(31,341.99)	(30,528.93)	(28,582.80)	(82,490.55)	(77,386.42)	(79,628.91)	(78,556.26)	(82,982.43)	(618,453.49)
4140-02	One Time Concessions	(160.16)	(600.00)	(940.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,160.00)	(562.00)	0.00	(4,472.16)
4140-03	Gain (Loss) to Lease	10,282.66	8,830.52	8,830.89	(49.16)	1,124.36	(2,816.70)	(3,628.83)	18,252.92	17,534.79	7,962.88	6,301.23	6,301.23	6,301.23
4140-04	Entire Lease Term Concession	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,314.00)	(6,667.00)	(6,922.00)	(6,791.00)	(6,745.00)	(33,439.00)
4140-05	Short Term Premium	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	(3,332.67)	0.00	500.00	0.00	0.00	1,167.33
4140-09	Amenity Premium	4,205.00	4,155.00	4,080.00	4,165.00	4,145.00	4,165.00	3,570.00	3,640.00	3,645.00	3,555.00	3,530.00	46,990.00	
4145-11	Double Up Premium	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	700.00	700.00	800.00	800.00	800.00	800.00	18,400.00
	Net Rental Income	473,731.75	468,106.20	465,219.00	465,890.30	471,784.20	468,634.20	473,393.20	420,122.03	427,335.70	427,135.50	428,205.50	424,038.50	5,411,732.08
Other Leasing Income														
4150-01	Application Fees	350.00	50.00	0.00	0.00	0.00	200.00	0.00	50.00	50.00	0.00	0.00	0.00	700.00
4150-02	Lease Fees	1,050.00	150.00	0.00	0.00	0.00	600.00	3,000.00	300.00	150.00	0.00	0.00	0.00	5,250.00
4175-01	Transfer Fee	500.00	0.00	500.00	0.00	0.00	5,500.00	250.00	0.00	1,000.00	1,000.00	0.00	0.00	8,750.00
4175-02	Re-lease Fee	5,469.75	867.00	0.00	2,231.25	2,805.85	282.20	3,788.90	3,284.40	0.00	0.00	0.00	0.00	19,580.60
4175-03	Termination Fee	19.20	19.15	1,815.06	34.91	38.80	2,846.81	5,024.82	0.00	0.00	183.00	3,221.00	7,282.00	20,494.55
	Total Other Leasing Income	7,388.65	1,086.15	1,815.06	2,768.16	2,844.45	3,929.01	17,293.72	3,884.40	200.00	1,183.00	4,221.00	8,163.25	54,775.15
Telecom Income														
4209-00	Telecom Other	132.00	132.00	66.00	66.00	330.00	(66.00)	11,058.00	13,584.00	330.00	240.00	120.00	0.00	25,992.00
	Total Telecom Income	132.00	132.00	66.00	66.00	330.00	(66.00)	11,058.00	13,584.00	330.00	240.00	120.00	0.00	25,992.00
Utility Income														
4301-00	Electricity Income	8,963.06	6,952.17	6,015.73	8,513.68	8,443.01	7,694.68	8,032.72	12,382.80	8,311.98	8,474.98	8,246.11	7,019.72	99,050.64
4309-00	Water Income	14,606.32	11,416.32	7,769.97	13,607.61	11,816.80	12,408.87	12,602.50	16,136.80	9,987.26	12,472.15	12,049.69	13,580.46	147,482.87
	Total Utility Income	23,569.38	18,368.49	13,765.70	22,121.29	20,259.81	20,653.24	25,519.40	17,298.54	20,947.13	20,295.80	20,610.18	24,533.51	
Fees and Penalty Income														
4502-00	Late Fees Income	4,017.20	2,588.10	2,584.80	1,499.70	2,461.40	3,044.10	2,860.20	2,237.10	2,296.60	2,226.90	2,983.50	3,072.30	31,861.90
4504-00	NSF Fees	280.00	210.00	245.00	140.00	210.00	175.00	315.00	315.00	245.00	70.00	105.00	175.00	2,485.00
4506-02	Monthly Pet Income	2,905.00	2,330.00	2,805.00	2,400.00	2,065.00	2,065.00	4,015.00	1,615.00	1,455.00	1,015.00	1,050.00	1,050.00	26,280.00
4525-00	Miscellaneous Fines	2,640.00	1,710.00	745.00	1,405.00	595.00	1,662.59	5,721.14	(810.60)	1,108.34	1,506.25	1,343.00	350.00	18,130.72
	Total Fees and Penalty Income	9,842.20	6,838.10	6,359.80	5,444.70	5,296.40	6,946.69	11,456.34	5,956.50	5,264.94	5,258.15	5,456.50	4,647.30	78,757.62
Other Income														
4801-00	Miscellaneous Income	0.00	680.43	0.00	0.00	0.00	0.00	0.00	0.00	355.76	0.00	0.00	0.00	1,046.19
4801-09	Eviction Fees/Court Cost Backups	771.00	394.18	397.26	0.00	258.00	0.00	0.00	129.00	519.76	258.00	387.00	261.42	3,375.62
4803-00	Parking Income	22,475.00	22,400.00	22,255.00	22,375.00	22,520.00	22,375.00	18,460.00	19,280.00	19,355.00	19,305.00	19,110.00	25,175.00	
4803-04	Lease Guarantee Service	2,154.00	2,075.00	2,075.00	2,075.00	2,245.00	1,986.00	2,082.00	5,073.00	2,670.00	2,253.00	2,499.00	3,508.00	30,705.00
4803-11	Rentify	2,592.35	2,627.10	2,564.45	2,557.80	2,578.45	2,522.85	2,613.20	2,551.10	2,566.70	2,552.80	2,545.85	2,538.80	30,811.45
4804-00	Resident Life/Program Fees	160.00	160.00	80.00	400.00	(80.00)	13,440.00	16,480.00	400.00	160.00	80.00	0.00	0.00	31,360.00
4868-00	Third Party Revenue	5,691.80	5,649.75	5,589.00	5,621.85	5,705.05	5,569.05	5,789.25	5,066.85	5,154.50	5,070.80	5,098.70	5,098.85	65,041.75
	Total Other Income	33,843.95	33,998.46	32,951.81	32,598.45	33,950.00	32,504.90	46,298.45	47,749.85	30,590.96	30,015.36	29,915.55	30,475.17	414,515.01
	Total Operating Income	548,508.23	528,527.40	520,197.37	528,867.90	534,066.66	532,072.35	580,099.95	519,816.28	481,221.14	484,779.14	485,214.35	487,934.40	6,232,305.37
EXPENSE														
Administrative Expenses														
5002-02	Bank Fees	228.66	361.18	(19.06)	176.59	171.72	131.61	139.61	127.94	204.57	1,398.57	31.74	260.26	3,213.40
5002-04	Payment Processing Fees	23.25	527.33	518.49	505.58	534.83	540.08	622.02	511.69	438.28	463.88	492.68	517.03	
5002-06	Consulting/Professional Fees	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	1,380.00
5002-10	Property Systems Software	2,828.93	2,457.28	3,042.58	2,597.89	2,514.20	2,471.95	2,387.79	2,930.63	5,573.60	2,420.67	2,400.34	2,944.28	34,347.14
5002-20	Lease Guarantor Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520.00	2,562.00	2,598.00	10,752.00
5003-01	Legal Expenses	1,601.08	(3.07)	3.08	0.00	264.84	0.00	0.00	132.42	662.81	132.42	2,597.26	3,958.89	
5003-02	Licenses & Permits	1,142.37	397.58	0.00	503.10	60.69	36.69	400.00	0.00	0.00	0.00	0.00	0.00	2,566.01
5003-04	Risk and Compliance	186.29	186.29	186.29	186.29	186.29	186.29	186.29	204.90	195.62	195.62	2,262.08		
5005-03	Office Equip - Repairs and Maintenance	321.05	317.20	417.08	604.61	365.11	317.49	304.37	313.55	304.10	346.47	407.06	4,563.78	
5007-01	Office Expense/Supplies	197.41	198.06	704.82	288.05	344.12	653.66	103.56	0.00	426.08	687.29	268.33	0.00	3,873.38
5007-02	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.18	59.27	0.00	0.00	458.45
5009-01	Postage	2.36	2.36	4.41	54.71	2.65	2.36	3.84	3.28	3.12	3.25	20.49	312	10,065.00
5009-02	Oversight Mail	82.64	25.40	0.00	22.31	22.17	75.87	22.55	50.34	0.00	21.96	47.65	0.00	370.89
5011-01	Telephone - Office	753.39	753.39	818.38	723.44	726.55	726.55	756.50	420.03	420.03	245.03	93.74	0.00	7,163.58
5011-02	Operations Technology	3,079.88	243.87	(1,241.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,590.93
5011-04	Cell Phones	100.00	100.00	100.00	100.00	50.00	50.00	100.00	93.53	100.00	100.00	100.00	100.00	1,434.53
5013-01	Professional Dev/Ed/Training	447.19	(1.32)	0.00	616.63	454.74	288.00	448.00	229.00	92.42	796.00	0.00	0.00	4,470.05
5013-05	Uniforms													

Account	Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total
Advertising & Marketing														
5402-03	Outreach Marketing	822,93	1,249,13	(866,53)	729,68	666,51	337,29	9,64	16,23	250,00	330,00	165,77	0,00	3,860,65
5405-03	Collateral Materials	0,00	317,00	224,67	98,04	0,00	867,00	0,00	1,194,68	316,61	0,00	0,00	3,17	2,965,17
5408-00	Internet-Property Website	499,00	499,00	596,00	499,00	499,00	499,00	664,87	498,00	714,42	902,85	498,00	6,873,14	
5408-01	Internet Ads	7,752,89	10,908,95	9,130,92	8,614,82	9,455,39	5,686,23	10,080,35	9,453,39	8,689,02	8,495,20	8,631,38	8,831,38	108,923,92
5408-02	Internet-Marketing Tools	917,44	1,051,82	2,230,65	453,89	770,26	1,493,11	1,173,02	2,625,81	859,20	1,310,91	1,360,07	1,508,22	15,599,30
5408-04	Leasing Recruiters and Locators	0,00	0,00	0,00	0,00	0,00	0,00	0,00	3,000,00	0,00	0,00	0,00	0,00	3,000,00
5409-00	Resident Functions	8,30	753,99	932,90	(157,24)	894,76	254,23	15,39	2,505,65	1,815,67	1,270,61	729,48	903,19	9,926,23
5409-03	Model Decor	(77,95)	254,24	(140,01)	3,965,49	11,89	4,00	108,12	45,12	171,51	363,56	199,79	10,00	5,027,75
5411-00	Sign/Bottle/Banners	0,00	0,00	0,00	0,00	102,62	315,67	0,00	0,00	0,00	0,00	287,64	0,00	706,13
5415-00	Resident Recruitment/Rentention	2,005,05	3,164,87	2,731,29	2,167,32	3,221,82	1,344,87	6,165,84	2,582,00	0,00	0,00	1,957,10	1,110,94	26,430,20
5417-00	Promotional Items	0,00	6,000,00	0,00	1,071,42	0,00	0,00	0,00	0,00	7,991,12	5,995,76	0,00	0,00	21,062,30
5430-00	Marketing and Leasing Consultants	425,00	425,00	425,00	425,00	425,00	425,00	425,00	425,00	425,00	425,00	425,00	5,100,00	
5450-00	Advertising/Marketing Other	83,84	511,64	74,05	(487,45)	815,05	37,68	127,88	139,40	16,20	48,93	17,01	164,84	1,549,17
	Total Advertising & Marketing	12,436,50	24,735,64	15,530,74	17,390,16	16,862,50	14,460,08	18,605,24	22,413,55	21,253,53	18,952,39	14,876,09	13,544,94	211,033,16
Telecommunications Services														
5503-01	Internet Provider	4,104,08	4,104,08	4,039,09	4,134,03	4,104,08	4,134,03	4,119,65	4,119,65	3,692,00	3,682,00	3,682,00	3,682,00	47,596,69
5503-02	Hardware Costs	525,25	391,50	434,25	482,50	482,50	434,25	530,75	482,50	386,00	482,50	482,50	482,50	5,597,00
5506-00	Cable	5,689,86	5,689,86	5,689,86	5,689,86	5,719,81	5,689,86	5,689,86	5,689,86	5,689,86	0,00	0,00	0,00	45,900,32
	Total Telecom Expenses	10,319,19	10,185,44	10,183,20	10,306,39	10,306,39	10,258,14	10,482,73	10,501,03	4,164,50	4,068,00	4,164,50	4,164,50	99,084,01
Utilities														
5601-01	Electricity-Common Areas/Buildings	6,464,92	4,773,93	12,321,93	8,871,82	9,913,64	7,950,87	8,853,41	4,818,17	7,599,16	7,028,08	8,611,67	7,252,62	94,430,22
5601-02	Electricity - Occupied Units	8,194,44	8,544,87	20,932,89	12,737,13	19,211,66	16,163,23	14,742,29	8,108,28	13,234,97	10,291,26	13,539,02	14,057,35	159,757,39
5604-00	Water & Sewer	10,031,70	4,396,70	28,134,30	4,731,71	24,930,31	18,888,11	11,673,84	2,384,49	13,653,97	13,375,69	19,410,82	23,187,96	174,197,60
5609-00	Utility Billings	6,135,94	3,055,81	3,092,27	3,200,00	2,881,51	2,968,68	3,037,32	3,005,43	2,968,64	2,600,88	2,860,23	2,860,23	38,075,15
	Total Utilities	30,827,00	20,711,31	64,481,39	29,540,68	56,337,12	45,969,19	38,306,86	18,336,37	37,125,04	33,355,89	44,222,37	47,367,16	466,660,36
Maintenance Costs														
Outside Services														
5712-00	Mail Service	268,80	268,80	268,80	268,80	268,80	268,80	276,87	276,87	276,87	276,87	276,87	276,87	3,274,02
5713-01	Exterminator	460,05	362,64	557,46	460,05	362,64	362,64	362,64	362,64	362,64	470,89	362,64	470,89	4,849,57
5714-01	Trash Removal	6,703,40	6,290,23	6,588,80	7,794,84	7,745,52	6,669,59	6,163,64	6,615,55	6,694,01	5,881,20	6,988,84	4,565,07	81,042,08
5715-00	Other Outside Services	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	3,407,23
	Total Outside Services	7,432,25	6,921,67	7,415,06	6,523,69	6,376,66	7,286,43	6,803,15	7,821,06	12,740,74	6,526,71	7,716,60	5,204,58	92,572,90
Contracted Services														
5720-06	Vehicle Maintenance/Gas	0,00	0,00	0,00	0,00	0,00	0,00	201,08	0,00	10,00	0,00	0,00	20,00	231,08
5721-00	Security/Fire Monitoring	(936,37)	37,89	58,19	1,323,95	7,161,67	37,59	37,89	37,89	37,89	37,89	37,89	37,89	7,910,21
5740-00	Cleaning Service	2,660,16	3,381,94	3,693,63	3,487,47	3,487,47	3,593,00	3,487,47	3,572,19	3,629,93	3,773,51	3,603,99	3,739,66	42,173,28
5774-00	Elevator Maintenance	1,797,37	1,956,68	2,746,89	9,087,45	1,901,44	1,901,44	7,422,42	2,734,70	(1,663,78)	1,936,89	1,936,89	1,936,89	33,475,47
	Total Contracted Services	3,511,16	5,356,71	6,503,61	13,988,67	12,950,58	5,532,03	11,148,86	6,344,78	1,883,01	5,748,29	5,578,77	5,733,37	83,790,04
Landscaping														
5761-00	Landscape Contract	1,004,87	1,004,87	1,004,87	1,004,87	1,004,87	1,004,87	1,004,87	1,004,87	1,004,87	1,004,87	1,004,87	1,004,87	12,058,44
5769-00	Landscape Other	622,38	0,00	326,00	0,00	0,00	915,08	0,00	107,79	390,78	0,00	0,00	0,00	2,422,04
	Total Landscaping	1,697,85	1,004,87	1,332,67	1,004,87	1,004,87	1,917,96	1,004,87	1,172,66	1,395,65	1,004,87	1,004,87	1,004,87	14,481,08
Repairs & Maintenance														
5720-00	Security/Locks/Safety	1,079,56	1,037,85	1,037,85	1,778,28	2,199,36	1,037,85	1,134,24	1,058,96	1,037,85	1,174,23	1,144,55	1,037,85	14,758,43
5730-00	Amenities/Common Area	160,60	0,00	461,74	5,83	0,00	286,97	338,41	568,31	1,672,35	0,00	0,00	2,423,25	5,917,46
5734-00	Fitness Room	0,00	0,00	517,31	2,218,33	0,00	434,07	0,00	0,00	221,91	386,99	221,91	0,00	4,000,52
5736-00	Gymnasium Amenities & Maint	2,606,59	2,917,14	631,27	1,660,27	2,614,32	2,544,70	1,407,77	2,747,98	2,526,67	2,729,03	1,566,80	2,352,62	26,092,16
5742-00	Cleaning Supplies (RM)	1,867,13	(578,41)	706,10	963,65	892,55	473,43	595,91	214,50	670,11	641,88	688,06	368,19	7,515,10
5770-00	Maintenance Supplies	637,85	(131,21)	443,92	886,33	425,51	604,08	2,656,91	305,34	114,62	648,25	723,68	449,23	7,746,51
5775-00	Pool Repairs/Supplies	(366,66)	0,00	886,41	1,406,18	141,74	629,74	490,23	859,90	1,045,42	640,90	454,58	362,00	6,551,44
5800-00	Outside/Bridge Maintenance & Signs	58,67	0,00	82,26	0,00	535,85	0,00	1,038,34	0,00	0,00	0,00	0,00	0,00	1,723,12
5802-00	Painting	64,53	0,00	260,32	171,50	80,79	10,23	0,00	0,00	0,00	0,00	83,24	0,00	63,14
5870-00	Non-Turn Damage/Billbacks	(277,20)	(292,85)	(250,00)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	(922,30)
5920-00	Security Gates	159,60	159,60	(368,40)	470,06	0,00	155,92	0,00	0,00	0,00	0,00	0,00	0,00	(1,386,61)
5785-00	Appliance Repair and Maintenance	29,22	330,25	278,43	487,25	168,68	396,78	1,568,40	1,433,48	278,11	135,47	610,59	505,67	6,194,92
5790-00	HVAC	406,63	263,73	1,334,40	53,92	122,59	2,089,40	3,633,29	868,36	1,097,28	1,015,91	1,056,33	781,30	12,725,14
5800-00	Plumbing Repairs	182,33	211,10	303,49	102,27	88,72	0,00	1,506,12	740,68	127,81	0,00	595,24	52,19	3,913,95
5810-00	Electrical Repairs	196,99	(28,36)	0,00	34,95	1,262,39	0,00	322,34	75,78	49,43	516,36	486,92	494,45	2,462,35
5820-00	Roofing	0,00	0,00	145,54	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	149,54
5850-00	Walls/Doors/Windows	0,00	0,00	66,12	0,00	0,00	0,00	456,15	50,82	0,00	0,00	305,33	0,00	311,22
	Total Repairs and Maintenance	6,803,84	3,869,84	7,025,84	9,156,48	6,981,84	6,501,05	14,835,88	8,859,44	6,892,38	7,976,26	8,049,45	6,255,88	99,228,68
Turn Costs														
5913-00	Turn Painting	0,00	0,00	60,00	680,00	250,00	55,26	9,919,58	71,696,80	0,00	0,00	0,00	80,00	82,681,64
5914-00	Painting Supplies	0,00	0,00	75,00	0,00	236,80	52,68	0,00	0,00	0,00	0,00	0,00	0,00	367,46
5917-00	Turn Carpet Cleaning and Repair	0,00	0,00	0										

Monthly Reporting T12

Account	Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total
	INCOME BEFORE DEPRECIATION AND AMORTIZATION	310,695.77	273,463.62	248,097.10	260,307.59	252,076.18	287,413.49	368,796.11	47,296.39	220,726.90	228,531.25	232,739.31	196,119.82	2,926,265.53
Miscellaneous														
7102-00	Prior Year Adjustments	0.00	0.00	0.00	0.00	1,301.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,301.86
	Total Miscellaneous	0.00	0.00	0.00	0.00	1,301.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,301.86
Partnership Expenses														
7100-70	Partnership Audit & Tax Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,928.00	17,945.84	4,200.00	0.00	0.00	32,073.84
	Total Partnership Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,928.00	17,945.84	4,200.00	0.00	0.00	32,073.84
	NET INCOME	310,695.77	273,463.62	248,097.10	260,307.59	250,774.32	287,413.49	368,796.11	37,368.39	202,783.06	224,331.25	232,739.31	196,119.82	2,892,889.83

Monthly Reporting Cash Flow

The Lyndon
Accrual Basis
Dec 2025

Account Name	Dec 2025	YTD 2025
Cash Flow from Operating Activities		
Net Income	196,119.82	2,892,889.83
Resident Accounts Receivable	595.53	(1,203.25)
Resident Bad Debt Allowance	1,329.16	1,329.16
Misc Accounts Receivable	17,867.65	(20,023.77)
Prepaid Insurance	13,918.27	5,182.93
Prepaid Expenses	19,981.63	21,971.88
Accounts Payable	(16,679.32)	5,175.93
Insurance Payable	3,920.52	3,920.52
Real Estate Taxes Payable	(823,350.55)	0.00
Security Deposits Payable	4,610.00	(580.00)
Prepaid Rent	(11,772.66)	(7,435.05)
Accrued Expenses	15,272.36	43,700.69
Accrued 401K	132.58	(14,041.71)
Personal Property Tax Payable	1,952.67	3,431.98
Escheatment Liability	0.00	19.93
Total Cash Flow from Operating Activities:	<u>(576,102.34)</u>	<u>2,934,339.07</u>
Cash Flow from Investing Activities		
Land Improvements	0.00	(10,551.13)
Building Improvements	(26,937.88)	(285,703.64)
Furniture Fixtures & Equip	(3,905.77)	(216,831.20)
Owner Distribution	(701,000.00)	(2,571,104.00)
Total Cash Flow from Investing Activities:	<u>(731,843.65)</u>	<u>(3,084,189.97)</u>
Cash Flow from Financing Activities		
Utility Deposits	0.00	35,825.00
Total Cash Flow from Financing Activities:	<u>0.00</u>	<u>35,825.00</u>
Net Increase/Decrease In Cash:	<u>(1,307,945.99)</u>	<u>(114,025.90)</u>

Account Name	Dec 2025	YTD 2025
Beginning Cash & Cash Equivalents	1,528,289.94	334,369.85
Ending Cash & Cash Equivalents	220,343.95	220,343.95
Net Increase/Decrease In Cash:	<u>(1,307,945.99)</u>	<u>(114,025.90)</u>

Monthly Reporting Trial Balance

The Lyndon
Accrual Basis
Dec 2025

Property	Account	Account Name	Beginning Balance	Debit	Credit	Net Change	Ending Balance
The Lyndon	1014-00	Rent Deposit Account	1,521,557.60	551,227.55	(1,865,094.71)	(1,313,867.16)	207,690.44
The Lyndon	1040-00	Petty Cash	2,500.00	0.00	0.00	0.00	2,500.00
The Lyndon	1099-00	Undeposited Funds	4,232.34	497,931.72	(492,010.55)	5,921.17	10,153.51
The Lyndon	1210-00	Resident Accounts Receivable	8,609.05	616,100.91	(616,696.44)	(595.53)	8,013.52
The Lyndon	1210-99	Resident Bad Debt Allowance	0.00	0.00	(1,329.16)	(1,329.16)	(1,329.16)
The Lyndon	1230-00	Misc Accounts Receivable	37,891.42	20,023.77	(37,891.42)	(17,867.65)	20,023.77
The Lyndon	1415-00	Land Improvements	476,265.89	0.00	0.00	0.00	476,265.89
The Lyndon	1420-00	Building	49,500,000.00	0.00	0.00	0.00	49,500,000.00
The Lyndon	1422-00	Building Improvements	622,222.75	26,937.88	0.00	26,937.88	649,160.63
The Lyndon	1430-00	Furniture Fixtures & Equip	565,797.96	3,905.77	0.00	3,905.77	569,703.73
The Lyndon	1505-00	Software Costs	1,066.00	0.00	0.00	0.00	1,066.00
The Lyndon	1507-00	Acquisition Costs	137,248.05	0.00	0.00	0.00	137,248.05
The Lyndon	1610-00	Prepaid Insurance	41,754.76	0.00	(13,918.27)	(13,918.27)	27,836.49
The Lyndon	1615-00	Prepaid Expenses	52,567.98	589.60	(20,571.23)	(19,981.63)	32,586.35
The Lyndon	1630-00	Utility Deposits	13,565.00	0.00	0.00	0.00	13,565.00
The Lyndon	2010-00	Accounts Payable	(20,154.05)	114,647.88	(97,968.56)	16,679.32	(3,474.73)
The Lyndon	2014-00	Insurance Payable	(1,227.17)	0.00	(3,920.52)	(3,920.52)	(5,147.69)
The Lyndon	2015-00	Real Estate Taxes Payable	(823,350.55)	823,350.55	0.00	823,350.55	0.00
The Lyndon	2020-00	Security Deposits Payable	(7,850.00)	200.00	(4,810.00)	(4,610.00)	(12,460.00)
The Lyndon	2020-05	Deposit Clearing Account	0.00	1,091.15	(1,091.15)	0.00	0.00
The Lyndon	2025-00	Prepaid Rent	(69,316.47)	569,035.21	(557,262.55)	11,772.66	(57,543.81)
The Lyndon	2035-00	Accrued Expenses	(132,111.12)	132,111.12	(147,383.48)	(15,272.36)	(147,383.48)
The Lyndon	2056-00	Accrued 401K	(1,224.70)	44.48	(177.06)	(132.58)	(1,357.28)
The Lyndon	2060-00	Personal Property Tax Payable	(21,479.33)	0.00	(1,952.67)	(1,952.67)	(23,432.00)
The Lyndon	2068-00	Escheatment Liability	(1,869.64)	0.00	0.00	0.00	(1,869.64)
The Lyndon	3300-00	Retained Earnings	(13,843,055.19)	0.00	0.00	0.00	(13,843,055.19)
The Lyndon	3450-00	Owner Contribution	(49,579,974.57)	0.00	0.00	0.00	(49,579,974.57)
The Lyndon	3451-00	Owner Distribution	14,213,104.00	701,000.00	0.00	701,000.00	14,914,104.00
The Lyndon	4110-00	Gross Potential Rent - Residential	(5,530,802.51)	2,050.00	(518,186.03)	(516,136.03)	(6,046,938.54)
The Lyndon	4130-02	Courtesy Officer Discount	34,720.00	3,780.00	0.00	3,780.00	38,500.00
The Lyndon	4130-03	Employee Discount	41,871.40	6,017.50	0.00	6,017.50	47,888.90
The Lyndon	4130-05	Model	34,720.00	3,780.00	0.00	3,780.00	38,500.00
The Lyndon	4140-00	Vacancy Loss	535,491.06	82,962.43	0.00	82,962.43	618,453.49
The Lyndon	4145-02	One Time Concessions	4,472.16	0.00	0.00	0.00	4,472.16
The Lyndon	4145-03	Gain (Loss) to Lease	(72,632.36)	13,149.26	(20,006.66)	(6,857.40)	(79,489.76)
The Lyndon	4145-04	Entire Lease Term Concession	26,694.00	6,745.00	0.00	6,745.00	33,439.00
The Lyndon	4145-05	Short Term Premium	(1,167.33)	0.00	0.00	0.00	(1,167.33)
The Lyndon	4145-09	Amenity Premium	(43,460.00)	0.00	(3,530.00)	(3,530.00)	(46,990.00)
The Lyndon	4145-11	Double Up Premium	(17,600.00)	0.00	(800.00)	(800.00)	(18,400.00)
The Lyndon	4150-01	Application Fees	(700.00)	0.00	0.00	0.00	(700.00)
The Lyndon	4150-02	Lease Fees	(5,250.00)	0.00	0.00	0.00	(5,250.00)
The Lyndon	4175-01	Transfer Fee	(8,750.00)	0.00	0.00	0.00	(8,750.00)
The Lyndon	4175-02	Re-Lease Fee	(18,709.35)	0.00	(871.25)	(871.25)	(19,580.60)
The Lyndon	4175-03	Termination Fee	(13,202.55)	65,263.00	(72,555.00)	(7,292.00)	(20,494.55)
The Lyndon	4209-00	Telecom Other	(25,992.00)	438.00	(438.00)	0.00	(25,992.00)
The Lyndon	4301-00	Electricity Income	(92,030.92)	8,122.96	(15,142.68)	(7,019.72)	(99,050.64)

Monthly Reporting Trial Balance

Property	Account	Account Name	Beginning Balance	Debit	Credit	Net Change	Ending Balance
The Lyndon	4308-00	Water Income	(133,892.41)	11,863.97	(25,454.43)	(13,590.46)	(147,482.87)
The Lyndon	4502-00	Late Fees Income	(28,789.60)	1,331.40	(4,403.70)	(3,072.30)	(31,861.90)
The Lyndon	4504-00	NSF Fees	(2,310.00)	0.00	(175.00)	(175.00)	(2,485.00)
The Lyndon	4506-02	Monthly Pet Income	(25,230.00)	35.00	(1,085.00)	(1,050.00)	(26,280.00)
The Lyndon	4525-00	Miscellaneous Fines	(17,780.72)	400.00	(750.00)	(350.00)	(18,130.72)
The Lyndon	4801-00	Miscellaneous Income	(1,046.19)	0.00	0.00	0.00	(1,046.19)
The Lyndon	4801-09	Eviction Fees/Court Cost Billbacks	(3,114.20)	0.00	(261.42)	(261.42)	(3,375.62)
The Lyndon	4803-00	Parking Income	(233,065.00)	255.00	(19,365.00)	(19,110.00)	(252,175.00)
The Lyndon	4803-09	Lease Guarantee Service	(27,197.00)	58.00	(3,566.00)	(3,508.00)	(30,705.00)
The Lyndon	4803-11	Rentistry	(28,272.55)	6.95	(2,545.85)	(2,538.90)	(30,811.45)
The Lyndon	4804-00	Resident Life/Program Fees	(31,360.00)	160.00	(160.00)	0.00	(31,360.00)
The Lyndon	4868-00	Third Party Revenue	(59,984.90)	41.85	(5,098.70)	(5,056.85)	(65,041.75)
The Lyndon	5002-02	Bank Fees	2,953.14	406.31	(146.05)	260.26	3,213.40
The Lyndon	5002-04	Payment Processing Fees	5,224.35	492.68	0.00	492.68	5,717.03
The Lyndon	5002-06	Consulting/Professional Fees	1,265.00	345.00	(230.00)	115.00	1,380.00
The Lyndon	5002-10	Property Systems Software	31,652.86	5,761.93	(3,067.65)	2,694.28	34,347.14
The Lyndon	5002-20	Lease Guarantor Service	8,022.00	5,460.00	(2,730.00)	2,730.00	10,752.00
The Lyndon	5003-00	Franchise Taxes	21,479.31	1,952.67	0.00	1,952.67	23,431.98
The Lyndon	5003-01	Legal Expenses	5,390.64	1,166.51	(2,597.26)	(1,430.75)	3,959.89
The Lyndon	5003-02	Licenses & Permits	2,534.43	1.58	0.00	1.58	2,536.01
The Lyndon	5003-04	Risk and Compliance	2,086.46	391.24	(195.62)	195.62	2,282.08
The Lyndon	5005-03	Office Equip - Repairs and Maintenance	4,073.00	490.76	0.00	490.76	4,563.76
The Lyndon	5007-01	Office Expense/Supplies	3,873.38	164.16	(164.16)	0.00	3,873.38
The Lyndon	5007-02	Printing	458.45	0.00	0.00	0.00	458.45
The Lyndon	5009-01	Postage	102.93	26.73	(23.61)	3.12	106.05
The Lyndon	5009-02	Overnight Mail	370.89	0.00	0.00	0.00	370.89
The Lyndon	5011-01	Telephone - Office	7,069.84	259.88	(166.14)	93.74	7,163.58
The Lyndon	5011-02	Operations Technology	10,580.93	2,831.51	(2,831.51)	0.00	10,580.93
The Lyndon	5011-04	Cell Phones	1,043.53	200.00	0.00	200.00	1,243.53
The Lyndon	5013-01	Professional Dev/Edu/ Training	4,370.66	100.00	0.00	100.00	4,470.66
The Lyndon	5013-05	Uniforms	742.13	56.45	0.00	56.45	798.58
The Lyndon	5013-06	Dues & Subscriptions	4,033.75	2,625.25	(1,694.00)	931.25	4,965.00
The Lyndon	5013-07	Payroll Service	2,808.22	428.10	(231.04)	197.06	3,005.28
The Lyndon	5020-01	Travel & Lodging	1,954.63	0.00	0.00	0.00	1,954.63
The Lyndon	5020-02	Meals & Entertainment	273.92	0.00	0.00	0.00	273.92
The Lyndon	5020-06	Vehicle Maintenance/ Gas	211.08	20.00	0.00	20.00	231.08
The Lyndon	5101-12	Office Employees	192,114.99	36,801.21	(9,248.18)	27,553.03	219,668.02
The Lyndon	5101-13	Maintenance Employees	171,943.18	30,706.22	(7,508.73)	23,197.49	195,140.67
The Lyndon	5101-23	Allocated EEs- Reimbursement	20,025.83	1,820.53	0.00	1,820.53	21,846.36
The Lyndon	5102-11	Overtime Pay	7,255.18	203.22	0.00	203.22	7,458.40
The Lyndon	5102-12	Overtime Pay - Maintenance	11,984.62	157.69	(22.68)	135.01	12,119.63
The Lyndon	5103-00	Bonuses/Commissions	20,849.78	28,059.02	(6,929.96)	21,129.06	41,978.84
The Lyndon	5103-03	Employee Relations	4,328.72	949.34	(100.63)	848.71	5,177.43
The Lyndon	5104-00	Temporary Help	40,837.33	3,600.00	(2,000.00)	1,600.00	42,437.33
The Lyndon	5106-00	Benefits	52,032.59	10,319.67	(7,847.52)	2,472.15	54,504.74
The Lyndon	5106-01	401k Admin/Match/Audit	(6,243.73)	177.06	(44.48)	132.58	(6,111.15)
The Lyndon	5106-02	Payroll Taxes	34,347.78	7,532.86	(1,567.96)	5,964.90	40,312.68
The Lyndon	5106-03	Workers Compensation	8,403.48	4,502.48	0.00	4,502.48	12,905.96
The Lyndon	5107-00	Employee Procurement	2,609.81	299.90	(149.95)	149.95	2,759.76
The Lyndon	5301-00	Bad Debt Write-Off	26,738.07	6,700.16	(4,395.22)	2,304.94	29,043.01
The Lyndon	5302-00	Bad Debt Recovery	(11,410.59)	0.00	(543.61)	(543.61)	(11,954.20)
The Lyndon	5375-00	Management Fees	157,680.42	13,024.33	0.00	13,024.33	170,704.75

Property	Account	Account Name	Beginning Balance	Debit	Credit	Net Change	Ending Balance
The Lyndon	5402-03	Outreach Marketing	3,890.85	162.77	(162.77)	0.00	3,890.85
The Lyndon	5405-03	Collateral Materials	2,966.00	3.17	0.00	3.17	2,969.17
The Lyndon	5408-00	Internet-Property Website	6,374.14	499.00	0.00	499.00	6,873.14
The Lyndon	5408-01	Internet Ads	100,092.54	8,831.38	0.00	8,831.38	108,923.92
The Lyndon	5408-02	Internet-Marketing Tools	14,091.08	2,634.41	(1,126.19)	1,508.22	15,599.30
The Lyndon	5408-04	Leasing Recruiters and Locators	3,000.00	0.00	0.00	0.00	3,000.00
The Lyndon	5409-00	Resident Functions	9,023.04	1,640.66	(737.47)	903.19	9,926.23
The Lyndon	5409-03	Model Decor	4,902.75	281.00	(181.00)	100.00	5,002.75
The Lyndon	5411-00	Signs/Booflegs/Banners	706.13	0.00	0.00	0.00	706.13
The Lyndon	5415-00	Resident Recruitment/Retention	25,320.16	3,067.14	(1,957.10)	1,110.04	26,430.20
The Lyndon	5417-00	Promotional Items	21,062.30	4,669.00	(4,669.00)	0.00	21,062.30
The Lyndon	5430-00	Marketing and Leasing Consultants	4,675.00	425.00	0.00	425.00	5,100.00
The Lyndon	5450-00	Advertising/Marketing Other	1,384.23	181.95	(17.01)	164.94	1,549.17
The Lyndon	5503-01	Internet Provider	43,904.69	3,682.00	0.00	3,682.00	47,586.69
The Lyndon	5503-02	Hardware Costs	5,114.50	482.50	0.00	482.50	5,597.00
The Lyndon	5601-01	Electricity-Common Areas/Buildings	87,177.60	20,603.40	(13,350.78)	7,252.62	94,430.22
The Lyndon	5601-02	Electricity - Occupied Units	145,700.04	36,160.44	(22,103.09)	14,057.35	159,757.39
The Lyndon	5604-00	Water & Sewer	151,009.64	47,887.96	(24,700.00)	23,187.96	174,197.60
The Lyndon	5606-00	Cable	45,900.32	0.00	0.00	0.00	45,900.32
The Lyndon	5609-00	Utility Billings	35,405.92	5,530.09	(2,660.86)	2,869.23	38,275.15
The Lyndon	5712-00	Mail Service	2,997.15	276.87	0.00	276.87	3,274.02
The Lyndon	5713-01	Exterminator	4,486.93	362.64	0.00	362.64	4,849.57
The Lyndon	5714-01	Trash Removal	76,477.01	13,220.45	(8,655.38)	4,565.07	81,042.08
The Lyndon	5715-00	Other Outside Services	3,407.23	0.00	0.00	0.00	3,407.23
The Lyndon	5720-00	Security/Locks/Safety	13,720.58	3,461.10	(2,423.25)	1,037.85	14,758.43
The Lyndon	5721-00	Security/Fire Monitoring	7,872.37	37.84	0.00	37.84	7,910.21
The Lyndon	5730-00	Amenities/Common Area	3,494.21	5,983.12	(3,559.87)	2,423.25	5,917.46
The Lyndon	5734-00	Fitness Room	4,000.52	221.91	(221.91)	0.00	4,000.52
The Lyndon	5736-00	Clubhouse Amenities & Maint	23,766.54	2,392.89	(67.27)	2,325.62	26,092.16
The Lyndon	5740-00	Cleaning Service	38,434.63	4,007.97	(269.32)	3,738.65	42,173.28
The Lyndon	5742-00	Cleaning Supplies (R/M)	7,146.91	912.20	(544.01)	368.19	7,515.10
The Lyndon	5761-00	Landscape Contract	11,053.57	1,004.87	0.00	1,004.87	12,058.44
The Lyndon	5769-00	Landscape Other	2,422.64	0.00	0.00	0.00	2,422.64
The Lyndon	5770-00	Maintenance Supplies	7,297.28	737.56	(288.33)	449.23	7,746.51
The Lyndon	5774-00	Elevator Maintenance	31,538.59	1,936.88	0.00	1,936.88	33,475.47
The Lyndon	5775-00	Pool Repairs/Supplies	6,189.44	1,212.00	(850.00)	362.00	6,551.44
The Lyndon	5785-00	Appliance Repair and Maintenance	5,693.95	1,025.05	(524.08)	500.97	6,194.92
The Lyndon	5790-00	HVAC	11,943.84	1,781.30	(1,000.00)	781.30	12,725.14
The Lyndon	5800-00	Plumbing Repairs	3,861.76	591.71	(539.52)	52.19	3,913.95
The Lyndon	5810-00	Electrical Repairs	2,916.80	89.38	(543.83)	(454.45)	2,462.35
The Lyndon	5820-00	Flooring	149.54	0.00	0.00	0.00	149.54
The Lyndon	5850-00	Walls/Doors/Windows	881.22	35.13	(305.13)	(270.00)	611.22
The Lyndon	5860-00	Outside Bldg Maintenance & Signs	1,723.12	0.00	0.00	0.00	1,723.12
The Lyndon	5862-00	Painting	650.41	68.14	0.00	68.14	718.55
The Lyndon	5870-00	Non-Turn Damage Billbacks	(928.30)	0.00	0.00	0.00	(928.30)
The Lyndon	5913-00	Turn Painting	82,601.64	80.00	0.00	80.00	82,681.64
The Lyndon	5914-00	Painting Supplies	367.46	0.00	0.00	0.00	367.46
The Lyndon	5917-00	Turn Carpet Cleaning and Repair	10,657.22	286.86	0.00	286.86	10,944.08
The Lyndon	5918-00	Turn Cleaning Contracts	31,363.82	590.00	0.00	590.00	31,953.82
The Lyndon	5919-00	Cleaning Supplies (Turn)	588.89	0.00	0.00	0.00	588.89

Monthly Reporting Trial Balance

Property	Account	Account Name	Beginning Balance	Debit	Credit	Net Change	Ending Balance
The Lyndon	5920-00	Security Gates	466.38	1,044.61	(2,433.22)	(1,388.61)	(922.23)
The Lyndon	5923-00	Turn Trash or Dumpster Expense	17,020.62	1,664.45	(8,510.31)	(6,845.86)	10,174.76
The Lyndon	5950-00	Turn Cleaning Fees Billing	(11,189.24)	164.12	(225.12)	(61.00)	(11,250.24)
The Lyndon	5951-00	Turn Damage Fees Billing	(49,989.39)	303.00	(422.00)	(119.00)	(50,108.39)
The Lyndon	6001-00	Real Property Tax	823,350.55	76,962.27	0.00	76,962.27	900,312.82
The Lyndon	6001-05	Property Tax Adjustments	(10,802.41)	0.00	0.00	0.00	(10,802.41)
The Lyndon	6003-00	Insurance	123,690.70	10,992.78	0.00	10,992.78	134,683.48
The Lyndon	6003-01	Insurance - General and Professional Liability	24,311.58	2,176.49	0.00	2,176.49	26,488.07
The Lyndon	6003-02	Insurance - Other	1,877.97	167.04	0.00	167.04	2,045.01
The Lyndon	6003-06	Insurance - Corp, Other	38,709.00	6,579.00	(3,289.50)	3,289.50	41,998.50
The Lyndon	6003-07	Rentistry Expense	19,825.77	5,739.31	(3,848.40)	1,890.91	21,716.68
The Lyndon	6005-00	Suspended Capital	0.00	31,481.71	(31,481.71)	0.00	0.00
The Lyndon	6010-00	Non-Recurring Maintenance	18,135.92	0.00	0.00	0.00	18,135.92
The Lyndon	6015-00	Temp Help Travel	20,957.71	0.00	0.00	0.00	20,957.71
The Lyndon	6200-15	Retail/Commercial Water	2,586.67	218.11	0.00	218.11	2,804.78
The Lyndon	6200-19	Retail/Commercial Landscape	19,177.49	1,617.09	0.00	1,617.09	20,794.58
The Lyndon	6200-20	Retail/Commercial R&M	20,618.90	1,738.63	0.00	1,738.63	22,357.53
The Lyndon	6200-21	Retail/Commercial Insurance	(32,521.79)	0.00	0.00	0.00	(32,521.79)
The Lyndon	6200-23	Retail/Commercial Management Fee	23,447.94	1,977.17	0.00	1,977.17	25,425.11
The Lyndon	7100-70	Partnership Audit & Tax Fees	32,073.84	14,128.00	(14,128.00)	0.00	32,073.84
The Lyndon	7102-00	Prior Year Adjustments	1,301.86	0.00	0.00	0.00	1,301.86
The Lyndon Total:			0.00	4,766,703.88	(4,766,703.88)	0.00	0.00

AME - AP Payment Register
The Lyndon
Dec 2025

Number	Proof of Payment	Type	Payment Information					Date	Number	GL Account	Invoice Details						
			Post Month	Bank Account	Status	Payer	Amount				Post Month	Date	Amount	SubTotal	Tax	Discounts	Shipping
Property: The Lyndon																	
3540	AvidPay	12/2025	12/2025	139-The Lyndon OP #x2107	Received	Everest Campus Services Company LLC	12,816.40	11/2025	11/21/2025	Management Fees	507540: Management Fees	Management Fees	12,816.40	12,816.40	0.00	0.00	0.00
										Total:		12,816.40	12,816.40	0.00	0.00	0.00	
3541	AvidPay	12/2025	12/2025	139-The Lyndon OP #x2107	Received	Absolute Pest Management	362.64	12/2025	12/01/2025	84693	571541: Exterminator	Weekly Pest Control/Deodorant 2025	362.64	362.64	0.00	0.00	0.00
										Total:		362.64	362.64	0.00	0.00	0.00	
3542	AvidPay	12/2025	12/2025	139-The Lyndon OP #x2107	Received	Amazon Capital Services Inc.	88.74	12/2025	11/18/2025	1000-LJY-N1M	577040: Maintenance Supplies	pressure balance valve	88.74	88.74	0.00	0.00	0.00
										Total:		88.74	88.74	0.00	0.00	0.00	
3543	AvidPay	12/2025	12/2025	139-The Lyndon OP #x2107	Received	Amazon Capital Services Inc.	176.58	12/2025	11/19/2025	1F1W-HST4-CFRW	577040: Maintenance Supplies	flexible baseboard trim, wire, pipe and tubing	176.58	176.58	0.00	0.00	0.00
										Total:		176.58	176.58	0.00	0.00	0.00	
3544	AvidPay	12/2025	12/2025	139-The Lyndon OP #x2107	Received	Amazon Capital Services Inc.	23.80	12/2025	11/19/2025	1GLW-HFL-R1XH	507471: Office Expense/Supplies	wired mouses	23.80	23.80	0.00	0.00	0.00
										Total:		23.80	23.80	0.00	0.00	0.00	
3545	AvidPay	12/2025	12/2025	139-The Lyndon OP #x2107	Received	Amazon Capital Services Inc.	83.67	12/2025	11/19/2025	171X-R3RF-TL46	541040: Resident Functions	supplies for Thanksgiving Set up	76.49	76.49	0.00	0.00	0.00
										507471: Office Expense/Supplies	markers	7.18	7.18	0.00	0.00	0.00	
										Total:		83.67	83.67	0.00	0.00	0.00	
3546	AvidPay	12/2025	12/2025	139-The Lyndon OP #x2107	Received	Amazon Capital Services Inc.	258.72	12/2025	11/20/2025	1RRR-7VOC-FML	576540: Appliance Repair and Maintenance	dryer control board	258.72	258.72	0.00	0.00	0.00
										Total:		258.72	258.72	0.00	0.00	0.00	
3547	AvidPay	12/2025	12/2025	139-The Lyndon OP #x2107	Received	Amazon Capital Services Inc.	265.36	12/2025	11/20/2025	13XW-VTHQ-FTRT	576540: Appliance Repair and Maintenance	washer control board	265.36	265.36	0.00	0.00	0.00
										Total:		265.36	265.36	0.00	0.00	0.00	
3548	AvidPay	12/2025	12/2025	139-The Lyndon OP #x2107	Received	Amazon Capital Services Inc.	56.40	12/2025	11/22/2025	1HND-4N8D-GR63	579040: HVAC	Refrigeration Air Unit	56.40	56.40	0.00	0.00	0.00
										Total:		56.40	56.40	0.00	0.00	0.00	
3549	AvidPay	12/2025	12/2025	139-The Lyndon OP #x2107	Received	Amazon Capital Services Inc.	25.87	12/2025	11/22/2025	1TFM-JTN4-C177	57840: Clubhouse Amenities & Merchandise	Dog Treats	25.87	25.87	0.00	0.00	0.00
										Total:		25.87	25.87	0.00	0.00	0.00	
3550	AvidPay	12/2025	12/2025	139-The Lyndon OP #x2107	Received	Amazon Capital Services Inc.	178.37	12/2025	12/01/2025	1LT4-RJLT-67YD	578540: Appliance Repair and Maintenance	washer gear case	178.37	178.37	0.00	0.00	0.00
										Total:		178.37	178.37	0.00	0.00	0.00	
3551	AvidPay	12/2025	12/2025	139-The Lyndon OP #x2107	Received	Amazon Capital Services Inc.	31.16	12/2025	12/01/2025	1MW-9TC5-54PQ	578540: Appliance Repair and Maintenance	washer drive belt	31.16	31.16	0.00	0.00	0.00
										Total:		31.16	31.16	0.00	0.00	0.00	
3552	AvidPay	12/2025	12/2025	139-The Lyndon OP #x2107	Received	CasaPerks	274.00	12/2025	12/01/2025	002937	540842: Internet/Marketing Tools	December CasaPerks	274.00	274.00	0.00	0.00	0.00
										Total:		274.00	274.00	0.00	0.00	0.00	
3553	AvidPay	12/2025	12/2025	139-The Lyndon OP #x2107	Received	Cintas Corporation	134.66	12/2025	11/17/2025	424998183	574040: Cleaning Services	mat cleaning service 11/21	134.66	134.66	0.00	0.00	0.00
										Total:		134.66	134.66	0.00	0.00	0.00	
3554	AvidPay	12/2025	12/2025	139-The Lyndon OP #x2107	Received	Cintas Corporation	134.66	12/2025	11/21/2025	425075423	574040: Cleaning Service	mat cleaning service 11/21	134.66	134.66	0.00	0.00	0.00
										Total:		134.66	134.66	0.00	0.00	0.00	
3555	AvidPay	12/2025	12/2025	139-The Lyndon OP #x2107	Received	Cintas Corporation	134.66	12/2025	12/01/2025	425147891	574040: Cleaning Service	mat cleaning service 12/01	134.66	134.66	0.00	0.00	0.00
										Total:		134.66	134.66	0.00	0.00	0.00	
3556	AvidPay	12/2025	12/2025	139-The Lyndon OP #x2107	Received	City Wide Facility Solutions of Austin, LLC	3,065.35	12/2025	12/01/2025	3232014647	574040: Cleaning Service	Janitorial Services Dec 2025	3,065.35	3,065.35	0.00	0.00	0.00
										Total:		3,065.35	3,065.35	0.00	0.00	0.00	
3557	AvidPay	12/2025	12/2025	139-The Lyndon OP #x2107	Received	Conservice LLC	2,579.09	12/2025	11/20/2025	1403-386183	569040: Utility Billings	Conservice November 2025	2,579.09	2,579.09	0.00	0.00	0.00
										Total:		2,579.09	2,579.09	0.00	0.00	0.00	
3558	AvidPay	12/2025	12/2025	139-The Lyndon OP #x2107	Received	Entrata, Inc.	1,599.41	12/2025	12/01/2025	2568038831	580240: Property Systems Software	Entrata Dec 2025	1,599.41	1,599.41	0.00	0.00	0.00
										Total:		1,599.41	1,599.41	0.00	0.00	0.00	
3559	AvidPay	12/2025	12/2025	139-The Lyndon OP #x2107	Received	Everest Campus Services Company LLC	115.00	12/2025	11/20/2025	INV/5397	502480: Consulting/Professional Fees	900248-Broker Fees, 139-THE LYNDON	115.00	115.00	0.00	0.00	0.00
										Total:		115.00	115.00	0.00	0.00	0.00	
3560	AvidPay	12/2025	12/2025	139-The Lyndon OP #x2107	Received	Everest Campus Services Company LLC	3,243.92	12/2025	11/24/2025	INV/54117	540842: Internet/Marketing Tools	J Turner Survey - October 2025 - 540822, 139-THE LYNDON	146.14	146.14	0.00	0.00	0.00
										540842: Internet/Marketing Tools	Regulations Q4 2025 Services	268.27	268.27	0.00	0.00	0.00	
										501142: Operations Technology - Q4 Lease Maintenance, Cable, Internet, Phone and Voice AI 139-THE LYNDON	2,831.51	2,831.51	0.00	0.00	0.00		
										Total:		3,243.92	3,243.92	0.00	0.00	0.00	
3561	AvidPay	12/2025	12/2025	139-The Lyndon OP #x2107	Received	Everest Campus Services Company LLC	146.14	12/2025	11/21/2025	INV/54034	540842: Internet/Marketing Tools	J Turner Survey - November 2025 - 540842, 139-THE LYNDON	146.14	146.14	0.00	0.00	0.00
										Total:		146.14	146.14	0.00	0.00	0.00	
3562	AvidPay	12/2025	12/2025	139-The Lyndon OP #x2107	Received	Everest Campus Services Company LLC	1.58	12/2025	11/21/2025	INV/54202	503042: Licenses & Permits	503042 Texas broker continuing education, 139-THE LYNDON	0.38	0.38	0.00	0.00	0.00
										503042: Licenses & Permits	Renewal, 139-THE LYNDON	1.20	1.20	0.00	0.00	0.00	
										Total:		1.58	1.58	0.00	0.00	0.00	
3563	AvidPay	12/2025	12/2025	139-The Lyndon OP #x2107	Received	Everest Campus Services Company LLC	22.00	12/2025	12/01/2025	INV/52979	510640: Benefits	510640 Mutual of Omaha FMLA & ADA 2025, 139-THE LYNDON	22.00	22.00	0.00	0.00	0.00
										Total:		22.00	22.00	0.00	0.00	0.00	
3564	AvidPay	12/2025	12/2025	139-The Lyndon OP #x2107	Received	Grove Landscapes LLC	1,004.87	12/2025	12/01/2025	0011049	576140: Landscape Contract	December Landscape	1,004.87	1,004.87	0.00	0.00	0.00
										Total:		1,004.87	1,004.87	0.00	0.00	0.00	
3565	AvidPay	12/2025	12/2025	139-The Lyndon OP #x2107	Received	HD Supply Facilities Maintenance	1,119.41	12/2025	11/19/2025	924317783	600540: Suspended Capital	Fridge 323	1,119.41	1,119.41	0.00	0.00	0.00
										Total:		1,119.41	1,119.41	0.00	0.00	0.00	
3566	AvidPay	12/2025	12/2025	139-The Lyndon OP #x2107	Received	HD Supply Facilities Maintenance	33.55	12/2025	11/19/2025	924325700	574240: Cleaning Supplies (RM)	bowl cleaner	33.55	33.55	0.00	0.00	0.00
										Total:		33.55	33.55	0.00	0.00	0.00	
3567	AvidPay	12/2025	12/2025	139-The Lyndon OP #x2107	Received	HD Supply Facilities Maintenance	65.46	12/2025	11/20/2025	924327758	574240: Cleaning Supplies (RM)	unroll screens and paper towels	65.46	65.46	0.00	0.00	0.00
										Total:		65.46	65.46	0.00	0.00	0.00	
3568	AvidPay	12/2025	12/2025	139-The Lyndon OP #x2107	Received	HD Supply Facilities Maintenance	1,081.42	12/2025	11/25/2025	9243406117	600540: Suspended Capital	342 washer	1,081.42	1,081.42	0.00	0.00	0.00
										Total:		1,081.42	1,081.42	0.00	0.00	0.00	
3569	AvidPay	12/2025	12/2025	139-The Lyndon OP #x2107	Received	Hy/Hy Inc	150.00	12/2025	12/01/2025	64028	540841: Internet Ads	hy/Hy December 2025	150.00	150.00	0.00	0.00	0.00
										Total:		150.00	150.00	0.00	0.00	0.00	
3570	AvidPay	12/2025	12/2025	139-The Lyndon OP #x2107	Received	Lafgo LLC	3,502.00	12/2025	12/01/2025	1464	550341: Internet Provider	December Lafgo	3,502.00	3,502.00	0.00	0.00	0.00
										Total:		3,502.00	3,502.00	0.00	0.00	0.00	
3571	AvidPay	12/2025	12/2025	139-The Lyndon OP #x2107	Received	LEASEMAGNETS LLC	200.00	12/2025	11/25/2025	0086BD74004	540842: Internet/Marketing Tools	LeaseMagnets 11/25-12/25	200.00	200.00	0.00	0.00	0.00
										Total:		200.00	200.00	0.00	0.00	0.00	
3572	AvidPay	12/2025	12/2025	1													

Number	Proof of Payment	Type	Date	Payment Information					Post Month	Bank Account	Status	Payee	Amount	Post Month	Date	Number	Invoice Details				
				GL Account	Description	Amount	Sub Total	Tax									Discounts	Shipping			
3578	AvidPay	12/05/2025	12/2025	139 - The Lyndon OP #x2107	Received	MVP Technology Solutions LLC	1,415.31	12/2025	08/11/2025	1897-A	570400 Maintenance Supplies	maintenance supplies	36.57	36.57	0.00	0.00	0.00	0.00			
							5715401 Pod Repair Supplies	pod supplies		11/20/2025			112.00	112.00	0.00	0.00	0.00	0.00			
													496.17	496.17	0.00	0.00	0.00	0.00			
													568.31	568.31	0.00	0.00	0.00	0.00			
													847.00	847.00	0.00	0.00	0.00	0.00			
													Total:	1,415.31	1,415.31	0.00	0.00	0.00	0.00		
													1,415.31		278.42	0.00	0.00	0.00			
3579	AvidPay	12/05/2025	12/2025	139 - The Lyndon OP #x2107	Received	Parks Coffee	278.42	12/2025	11/20/2025	PKA21866	570400 Clubhouse Amenities & Mart	Coffee Supplies	278.42	278.42	0.00	0.00	0.00	0.00			
													Total:	278.42	278.42	0.00	0.00	0.00	0.00		
3580	AvidPay	12/05/2025	12/2025	139 - The Lyndon OP #x2107	Received	Rent College Pads Inc	4,166.67	12/2025	12/01/2025	INV019500	5408401 Internet Ads	Rent college pads inc 1200+1231/25	4,166.67	4,166.67	0.00	0.00	0.00	0.00			
													Total:	4,166.67	4,166.67	0.00	0.00	0.00	0.00		
3581	AvidPay	12/05/2025	12/2025	139 - The Lyndon OP #x2107	Received	The Scent Effect	811.88	12/2025	12/01/2025	12319	570400 Clubhouse Amenities & Mart	December Scent Effect	811.88	811.88	0.00	0.00	0.00	0.00			
													Total:	811.88	811.88	0.00	0.00	0.00	0.00		
3582	AvidPay	12/05/2025	12/2025	139 - The Lyndon OP #x2107	Received	The Steamery	649.50	12/2025	11/26/2025	19524	570400 HVAC	Unit 310 and 325 Air Duct Cleaning	649.50	649.50	0.00	0.00	0.00	0.00			
													Total:	649.50	649.50	0.00	0.00	0.00	0.00		
3583	AvidPay	12/05/2025	12/2025	139 - The Lyndon OP #x2107	Received	Threshold Agency LLC	6,715.42	12/2025	12/01/2025	74519	5408401 Internet/Property Website	December Website	499.00	499.00	0.00	0.00	0.00	0.00			
													5408401 Internet Ads	December Threshold	6,216.42	6,216.42	0.00	0.00	0.00	0.00	
													Total:	6,715.42	6,715.42	0.00	0.00	0.00	0.00		
3584	AvidPay	12/11/2025	12/2025	139 - The Lyndon OP #x2107	Received	Amazon Capital Services Inc.	31.71	12/2025	12/02/2025	10WC-THF3-J1H	570400 Appliance Repair and Maintenance	appliance parts	41.44	41.44	0.00	0.00	0.00	0.00			
													Total:	41.44	41.44	0.00	0.00	0.00	0.00		
3585	AvidPay	12/11/2025	12/2025	139 - The Lyndon OP #x2107	Received	Amazon Capital Services Inc.	63.54	12/2025	12/05/2025	19T-8Q4-5WV	570400 Clubhouse Amenities & Mart	hand soap for restroom	63.54	63.54	0.00	0.00	0.00	0.00			
													Total:	63.54	63.54	0.00	0.00	0.00	0.00		
3586	AvidPay	12/11/2025	12/2025	139 - The Lyndon OP #x2107	Received	Benson Integrated Marketing Solutions, Inc.	56.45	12/2025	12/01/2025	113872501	5015405 Uniforms	Housekeeper uniform	56.45	56.45	0.00	0.00	0.00	0.00			
													Total:	56.45	56.45	0.00	0.00	0.00	0.00		
3587	AvidPay	12/11/2025	12/2025	139 - The Lyndon OP #x2107	Received	Everest Campus Services Company LLC	1,600.00	12/2025	11/30/2025	INV54576	510400 Temporary Help	Temp Help 11-15-1130-2024-09-139, 139 - THE LYNDON	1,600.00	1,600.00	0.00	0.00	0.00	0.00			
													Total:	1,600.00	1,600.00	0.00	0.00	0.00	0.00		
3588	AvidPay	12/11/2025	12/2025	139 - The Lyndon OP #x2107	Received	Everest Campus Services Company LLC	570.08	12/2025	11/29/2025	INV54387	510400 Benefits	Medical Of Omaha November 2024-09-30-139, 139 - THE LYNDON	570.08	570.08	0.00	0.00	0.00	0.00			
													Total:	570.08	570.08	0.00	0.00	0.00	0.00		
3589	AvidPay	12/11/2025	12/2025	139 - The Lyndon OP #x2107	Received	Everest Campus Services Company LLC	364.00	12/2025	11/30/2025	INV54622	510740 Employee Procurement	POPS File Allocation - November 2025, 139 - THE LYNDON	100.00	100.00	0.00	0.00	0.00	0.00			
													5013407 Payroll Service	November 2025 Payroll Fee, 139 - THE LYNDON	214.05	214.05	0.00	0.00	0.00	0.00	
													5107401 Employee Procurement	November 2025 Background Screening Costs, 139 - THE LYNDON	49.95	49.95	0.00	0.00	0.00	0.00	
													Total:	364.00	364.00	0.00	0.00	0.00	0.00		
3590	AvidPay	12/11/2025	12/2025	139 - The Lyndon OP #x2107	Received	Everest Campus Services Company LLC	4,170.26	12/2025	11/30/2025	INV54478	5106401 Benefits	BCBS Medical Premium - November 2025, 139 - THE LYNDON, 139 - THE LYNDON	4,170.26	4,170.26	0.00	0.00	0.00	0.00			
													Total:	4,170.26	4,170.26	0.00	0.00	0.00	0.00		
3591	AvidPay	12/11/2025	12/2025	139 - The Lyndon OP #x2107	Received	Everest Campus Services Company LLC	37.68	12/2025	11/30/2025	INV54943	5409401 Advertising/Marketing Offer	CRM Challenge Winner Funds Allocations September 2025	37.68	37.68	0.00	0.00	0.00	0.00			
													Total:	37.68	37.68	0.00	0.00	0.00	0.00		
3592	AvidPay	12/11/2025	12/2025	139 - The Lyndon OP #x2107	Received	Everest Campus Services Company LLC	37.23	12/2025	11/30/2025	INV55035	5409401 Advertising/Marketing Offer	CRM Challenge Winner Funds Allocations October 2025 545690	37.23	37.23	0.00	0.00	0.00	0.00			
													Total:	37.23	37.23	0.00	0.00	0.00	0.00		
3593	AvidPay	12/11/2025	12/2025	139 - The Lyndon OP #x2107	Received	Everest Campus Services Company LLC	37.23	12/2025	11/30/2025	INV55108	5409401 Advertising/Marketing Offer	CRM Challenge Winner Funds Allocations November 2025	37.23	37.23	0.00	0.00	0.00	0.00			
													Total:	37.23	37.23	0.00	0.00	0.00	0.00		
3594	AvidPay	12/11/2025	12/2025	139 - The Lyndon OP #x2107	Received	Everest Campus Services Company LLC	35.93	12/2025	12/01/2025	INV55191	5409401 Advertising/Marketing Offer	CRM Challenge Winner Funds Allocations December 2025	35.93	35.93	0.00	0.00	0.00	0.00			
													Total:	35.93	35.93	0.00	0.00	0.00	0.00		
3595	AvidPay	12/11/2025	12/2025	139 - The Lyndon OP #x2107	Received	Everest Campus Services Company LLC	20.79	12/2025	11/30/2025	INV55254	5106401 Benefits	5106401 HealthCheck360 Allocations - HCS1994 - November 2025, 139 - THE LYNDON	20.79	20.79	0.00	0.00	0.00	0.00			
													Total:	20.79	20.79	0.00	0.00	0.00	0.00		
3596	AvidPay	12/11/2025	12/2025	139 - The Lyndon OP #x2107	Received	Everest Campus Services Company LLC	16.30	12/2025	11/30/2025	INV55393	5406401 Advertising/Marketing Offer	RRI Crisis Monthly Allocation November 2025 545640	16.30	16.30	0.00	0.00	0.00	0.00			
													Total:	16.30	16.30	0.00	0.00	0.00	0.00		
3597	AvidPay	12/11/2025	12/2025	139 - The Lyndon OP #x2107	Received	Everest Campus Services Company LLC	137.41	12/2025	11/30/2025	INV55438	500240-10 Property Systems Software	November 2025 Avd 10 Rock 5002-10, 139 - THE LYNDON	137.41	137.41	0.00	0.00	0.00	0.00			
													Total:	137.41	137.41	0.00	0.00	0.00	0.00		
3598	AvidPay	12/11/2025	12/2025	139 - The Lyndon OP #x2107	Received	Lowe's Home Centers, LLC Lowe's Pro Supply	1,075.40	12/2025	11/26/2025	195048100	570400 HVAC	HVAC supplies	1,075.40	1,075.40	0.00	0.00	0.00	0.00			
													Total:	1,075.40	1,075.40	0.00	0.00	0.00	0.00		
3599	AvidPay	12/11/2025	12/2025	139 - The Lyndon OP #x2107	Received	Lowe's Home Centers, LLC Lowe's Pro Supply	59.43	12/2025	11/28/2025	195072550	5806401 Plumbing Repairs	shower head	59.43	59.43	0.00	0.00	0.00	0.00			
													Total:	59.43	59.43	0.00	0.00	0.00	0.00		
3600	AvidPay	12/11/2025	12/2025	139 - The Lyndon OP #x2107	Received	Lowe's Home Centers, LLC Lowe's Pro Supply	265.21	12/2025	12/03/2025	195409860	6005401 Suspended Capital	microwave 337	265.21	265.21	0.00	0.00	0.00	0.00			
													Total:	265.21	265.21	0.00	0.00	0.00	0.00		
3601	AvidPay	12/11/2025	12/2025	139 - The Lyndon OP #x2107	Received	Lowe's Home Centers, LLC Lowe's Pro Supply	44.38	12/2025	12/05/2025	195717630	5883401 Painting	wall texture	44.38	44.38	0.00	0.00	0.00	0.00			
													Total:	44.38	44.38	0.00	0.00	0.00	0.00		
3602	AvidPay	12/11/2025	12/2025	139 - The Lyndon OP #x2107	Received	Rent College Pads Inc	1,164.98	12/2025	12/03/2025	INV5019988	5408401 Internet Ads	Rent college pads inc 1200+1231/2025	1,164.98	1,164.98	0.00	0.00	0.00	0.00			
													Total:	1,164.98	1,164.98	0.00	0.00	0.00	0.00		
3603	AvidPay	12/11/2025	12/2025	139 - The Lyndon OP #x2107	Received	The Guarantors	2,730.00	12/2025	12/02/2025	PMTLJLG40004	501240 Lease Guarantor Service	November Waiver coverage	2,730.00	2,730.00	0.00	0.00	0.00	0.00			
													Total:	2,730.00	2,730.00	0.00	0.00	0.00	0.00		
3604	AvidPay	12/11/2025	12/2025	139 - The Lyndon OP #x2107	Received	Zumper	300.00	12/2025	12/03/2025	37963511	5408402 Internet/Marketing Tools	December 2025 Zumper	300.00	300.00	0.00	0.00	0.00	0.00			
													Total:	300.00	300.00	0.00	0.00	0.00	0.00		
3605	AvidPay	12/19/2025	12/2025	139 - The Lyndon OP #x2107	Received	Amazon Capital Services Inc.	537.68	12/2025	12/08/2025	1Q07-W91G-CROM	5415401 Resident Recruitment/Retention	12 days of giving items	467.58</								

Number	Proof of Payment	Type	Date	Payment Information				Post Month	Bank Account	Status	Page	Amount	Post Month	Date	Number	GL Account	Invoice Details			
				Bank Account	Status	Post Month	Description										Amount	Sub Total	Tax	Discounts
3614	AvidPay	12/19/2025	12/2025	139 - The Lyndon OP #x2107	Received		HD Supply Facilities Maintenance	12/2025	12/11/2025	9243913566		574240: Office Amenities & Mart				125.60	125.60	0.00	0.00	0.00
												Total:				125.60	125.60	0.00	0.00	0.00
3615	AvidPay	12/19/2025	12/2025	139 - The Lyndon OP #x2107	Received		Lowe's Home Centers, LLC: Lowe's Pro Supply	1,117.14	12/2025	12/08/2025	1957482900	600540: Suspended Capital	308 frige			1,117.14	1,117.14	0.00	0.00	0.00
												Total:				1,117.14	1,117.14	0.00	0.00	0.00
3616	AvidPay	12/19/2025	12/2025	139 - The Lyndon OP #x2107	Received		Lowe's Home Centers, LLC: Lowe's Pro Supply	28.33	12/2025	12/10/2025	1950689840	574240: Cleaning Supplies (RM)	gloves			28.33	28.33	0.00	0.00	0.00
												Total:				28.33	28.33	0.00	0.00	0.00
3617	AvidPay	12/19/2025	12/2025	139 - The Lyndon OP #x2107	Received		Lowe's Home Centers, LLC: Lowe's Pro Supply	9.17	12/2025	12/11/2025	1951547600	577040: Maintenance Supplies	tool bag			9.17	9.17	0.00	0.00	0.00
												Total:				9.17	9.17	0.00	0.00	0.00
3618	AvidPay	12/19/2025	12/2025	139 - The Lyndon OP #x2107	Received	MVP Technology Solutions LLC		434.68	12/2025	10/27/2025	1110-A	572440: Security/Lock/Safety	Came offsite issue with Latigo and we will need to rabbet to Latigo			2,423.25	2,423.25	0.00	0.00	0.00
												10/29/2025	1112-A	501540: Dues & Subscriptions	Monthly Access Control December	847.00	847.00	0.00	0.00	0.00
												12/07/2025	1123	592040: Security Gates	Hop walk through gate repair	1,044.61	1,044.61	0.00	0.00	0.00
												Total:				4,314.86	4,314.86	0.00	0.00	0.00
3619	AvidPay	12/19/2025	12/2025	139 - The Lyndon OP #x2107	Received	Parks Coffee		721.34	12/2025	12/09/2025	PKA23191	573640: Clotheshes Amenities & Mart	coffee bar supplies			721.34	721.34	0.00	0.00	0.00
												Total:				721.34	721.34	0.00	0.00	0.00
3620	AvidPay	12/22/2025	12/2025	139 - The Lyndon OP #x2107	Received	Amazon Capital Services Inc.		61.17	12/2025	12/19/2025	1GRJ-WU-JD761	571040: Maintenance Supplies	EZ-Gate Hydraulic Gate and Door Closer			61.17	61.17	0.00	0.00	0.00
												Total:				61.17	61.17	0.00	0.00	0.00
3621	AvidPay	12/22/2025	12/2025	139 - The Lyndon OP #x2107	Received	Amazon Capital Services Inc.		83.83	12/2025	12/16/2025	1RQN-3KWP-HWFR	541640: Resident Functioners	Supplies for holiday party			83.83	83.83	0.00	0.00	0.00
												Total:				83.83	83.83	0.00	0.00	0.00
3622	AvidPay	12/22/2025	12/2025	139 - The Lyndon OP #x2107	Received	Amazon Capital Services Inc.		322.59	12/2025	12/18/2025	19M4-WQH3-4QK6	600540: Suspended Capital	55 Smart TV unit 308			322.59	322.59	0.00	0.00	0.00
												Total:				322.59	322.59	0.00	0.00	0.00
3623	AvidPay	12/22/2025	12/2025	139 - The Lyndon OP #x2107	Received	BonfireCRM		418.12	12/2025	11/15/2025	INV189652-1	540840: Internet/Marketing Tools	Invoiced Inventory for December			24.14	24.14	0.00	0.00	0.00
												12/15/2025	INV189643	540840: Internet/Marketing Tools	Bonfire January 2026	393.98	393.98	0.00	0.00	0.00
												Total:				418.12	418.12	0.00	0.00	0.00
3624	AvidPay	12/22/2025	12/2025	139 - The Lyndon OP #x2107	Received	CANON FINANCIAL SERVICES, INC		435.32	12/2025	12/12/2025	4236902	500540: Office Equip + Repairs and Maintenance	December Contract			244.68	244.68	0.00	0.00	0.00
												500540: Office Equip + Repairs and Maintenance	November Overage			190.64	190.64	0.00	0.00	0.00
												Total:				435.32	435.32	0.00	0.00	0.00
3625	AvidPay	12/22/2025	12/2025	139 - The Lyndon OP #x2107	Received	Cintas Corporation		134.66	12/2025	12/15/2025	423397033	574040: Cleaning Service	metal cleaning service 12/15			134.66	134.66	0.00	0.00	0.00
												Total:				134.66	134.66	0.00	0.00	0.00
3626	AvidPay	12/22/2025	12/2025	139 - The Lyndon OP #x2107	Received	Conservice Metering Solutions, Inc.		106.38	12/2025	12/15/2025	INV284279	580040: Plumbing Repairs	meter 519			106.38	106.38	0.00	0.00	0.00
												Total:				106.38	106.38	0.00	0.00	0.00
3627	AvidPay	12/22/2025	12/2025	139 - The Lyndon OP #x2107	Received	Everest Campus Services Company LLC		1,820.53	12/2025	12/17/2025	INV86141	510123: Allocated EEE+ Reimbursement	DEC-2025 Monthy RAM Fee 510123 139			1,820.53	1,820.53	0.00	0.00	0.00
												Total:				1,820.53	1,820.53	0.00	0.00	0.00
3628	AvidPay	12/22/2025	12/2025	139 - The Lyndon OP #x2107	Received	Everest Campus Services Company LLC		732.35	12/2025	12/19/2025	INV5628	502040: Property Systems Software	December 25 Adaptive - 9002-10 139			55.00	55.00	0.00	0.00	0.00
												502040: Property Systems Software	December 25 Bill Fees - 9002-10 139			252.35	252.35	0.00	0.00	0.00
												540340: Marketing and Leasing Consultans	December 25 Social Media - 540340 139			425.00	425.00	0.00	0.00	0.00
												Total:				732.35	732.35	0.00	0.00	0.00
3629	AvidPay	12/22/2025	12/2025	139 - The Lyndon OP #x2107	Received	Everest Campus Services Company LLC		21.45	12/2025	12/15/2025	INV5609	510640: Benefits	510640/HefCheck300 Allocations - HC5231 - December 2025 139 - THE LYNDON			21.45	21.45	0.00	0.00	0.00
												Total:				21.45	21.45	0.00	0.00	0.00
3630	AvidPay	12/22/2025	12/2025	139 - The Lyndon OP #x2107	Received	Everest Campus Services Company LLC		2,000.00	12/2025	12/15/2025	INV55946	510440: Temporary Help	Temp Help 12/01-12/15 - 510440-139 - THE LYNDON			2,000.00	2,000.00	0.00	0.00	0.00
												Total:				2,000.00	2,000.00	0.00	0.00	0.00
3631	AvidPay	12/22/2025	12/2025	139 - The Lyndon OP #x2107	Received	Everest Campus Services Company LLC		15.88	12/2025	12/31/2025	INV56881	540940: Advertising/Marketing Other	PR Crisis Monthy Allocation December 2025 540940-139			15.88	15.88	0.00	0.00	0.00
												Total:				15.88	15.88	0.00	0.00	0.00
3632	AvidPay	12/22/2025	12/2025	139 - The Lyndon OP #x2107	Received	Everest Campus West LLC		13,024.33	12/2025	12/22/2025		537540: Management Fees	Management Fees			13,024.33	13,024.33	0.00	0.00	0.00
												Total:				13,024.33	13,024.33	0.00	0.00	0.00
3633	AvidPay	12/22/2025	12/2025	139 - The Lyndon OP #x2107	Received	HD Supply Facilities Maintenance		72.52	12/2025	12/17/2025	924096224	574240: Cleaning Supplies (RM)	trash bags			72.52	72.52	0.00	0.00	0.00
												Total:				72.52	72.52	0.00	0.00	0.00
3634	AvidPay	12/22/2025	12/2025	139 - The Lyndon OP #x2107	Received	Kings III Emergency Communications		259.88	12/2025	09/17/2025	3160667	501140: Telephone - Office	September pool phones			34.99	34.99	0.00	0.00	0.00
												10/01/2025	3163219	501140: Telephone - Office	October pool phones	224.89	224.89	0.00	0.00	0.00
												Total:				259.88	259.88	0.00	0.00	0.00
3635	AvidPay	12/22/2025	12/2025	139 - The Lyndon OP #x2107	Received	Leonard247, Inc		195.62	12/2025	01/01/2026	297514	503440: Risk and Compliance	Lei January 2026			195.62	195.62	0.00	0.00	0.00
												Total:				195.62	195.62	0.00	0.00	0.00
3636	AvidPay	12/22/2025	12/2025	139 - The Lyndon OP #x2107	Received	Lowe's Home Centers, LLC: Lowe's Pro Supply		86.26	12/2025	12/17/2025	19651247-00	577040: Maintenance Supplies	Kart Slim Gate Closer			86.26	86.26	0.00	0.00	0.00
												Total:				86.26	86.26	0.00	0.00	0.00
3637	AvidPay	12/22/2025	12/2025	139 - The Lyndon OP #x2107	Received	Lowe's Home Centers, LLC: Lowe's Pro Supply		113.13	12/2025	12/18/2025	19665246-00	574240: Cleaning Supplies (RM)	cleaning supplies			86.05	86.05	0.00	0.00	0.00
												577040: Maintenance Supplies	tool			12.70	12.70	0.00	0.00	0.00
												586240: Painting	paint supplies			14.38	14.38	0.00	0.00	0.00
												Total:				113.13	113.13	0.00	0.00	0.00
3638	AvidPay	12/22/2025	12/2025	139 - The Lyndon OP #x2107	Received	MVP Technology Solutions LLC		11,974.87	12/2025	09/30/2025	1104-Final-A	600540: Suspended Capital	Access Control/Door Upgrade Final Invoice			11,974.87	11,974.87	0.00	0.00	0.00
												Total:				11,974.87	11,974.87	0.00	0.00	0.00
3639	AvidPay	12/22/2025	12/2025	139 - The Lyndon OP #x2107	Received	Turn Over Pros		3,600.00	12/2025	12/15/2025	1335	600540: Suspended Capital	308 Removable/Roller Truss and 408 subfloor in kitchen			3,600.00	3,600.00	0.00	0.00	0.00
												Total:				3,600.00	3,600.00	0.00	0.00	0.00
								106,138.83				The Lyndon Total:				106,146.56	106,146.56	0.00	0.00	0.00

AME - AP Aging

The Lyndon

Dec 2025

Invoice Number	Post Month	Invoice Date	Due Date	Open Balance	Current	1-30 Days	31-60 Days	61-90 Days	91+ Days
Property: The Lyndon									
Vendor: Allied Fence and Security									
21568B	08/2025	12/01/2024	12/01/2024	25.99	0.00	0.00	0.00	0.00	25.99
21633B	08/2025	01/01/2025	01/01/2025	25.99	0.00	0.00	0.00	0.00	25.99
21714B	08/2025	02/01/2025	02/01/2025	25.99	0.00	0.00	0.00	0.00	25.99
21765B	08/2025	03/01/2025	03/01/2025	25.99	0.00	0.00	0.00	0.00	25.99
21889B	08/2025	04/01/2025	04/01/2025	25.98	0.00	0.00	0.00	0.00	25.98
21958B	08/2025	05/01/2025	05/01/2025	25.98	0.00	0.00	0.00	0.00	25.98
Allied Fence and Security Total:				155.92	0.00	0.00	0.00	0.00	155.92
Vendor: Amazon.com Services, LLC									
16VV-14DV-H7PJ	12/2025	11/19/2025	11/19/2025	(32.46)	0.00	(32.46)	0.00	0.00	0.00
Amazon.com Services, LLC Total:				(32.46)	0.00	(32.46)	0.00	0.00	0.00
Vendor: Capital City Gates LLC									
SPXZ6	10/2023	09/12/2023	09/12/2023	301.87	0.00	0.00	0.00	0.00	301.87
E2DKY	01/2023	10/04/2022	10/04/2022	323.67	0.00	0.00	0.00	0.00	323.67
FFJKD	01/2023	11/16/2022	11/16/2022	316.22	0.00	0.00	0.00	0.00	316.22
SHQI8	07/2023	07/13/2023	07/13/2023	1,634.58	0.00	0.00	0.00	0.00	1,634.58
X5KX7	11/2023	10/26/2023	10/26/2023	2,117.00	0.00	0.00	0.00	0.00	2,117.00
Capital City Gates LLC Total:				4,693.34	0.00	0.00	0.00	0.00	4,693.34
Vendor: Mitchell, Adrien									
Refund	12/2025	12/04/2025	12/04/2025	1,091.15	0.00	1,091.15	0.00	0.00	0.00
Mitchell, Adrien Total:				1,091.15	0.00	1,091.15	0.00	0.00	0.00
Vendor: Mood Media North America Holdings									
57696787	08/2023	07/15/2023	07/15/2023	(55.44)	0.00	0.00	0.00	0.00	(55.44)
Mood Media North America Holdings Total:				(55.44)	0.00	0.00	0.00	0.00	(55.44)
Vendor: Ted Brehan Electric Co LLC									
11169	01/2023	05/23/2022	05/23/2022	343.83	0.00	0.00	0.00	0.00	343.83
Ted Brehan Electric Co LLC Total:				343.83	0.00	0.00	0.00	0.00	343.83
The Lyndon Total:				6,196.34	0.00	1,058.69	0.00	0.00	5,137.65