

**Lexington Heights
Inc.**

Balance Sheet

YTD 9/24/2021

Current Assets

Certificate of Deposit \$16,092.13

Checking Account \$41,682.60

Accounts Receivable \$9,847.45

Total Current Assets/Total Assets \$67,622.18

Current Liabilities

Accounts Payable \$0.00

Total Current Liabilities \$0.00

Equity

Retained Earnings \$53,419.85

Net Income \$14,202.33

\$67,622.18

Total Operating Expenses \$67,622.18

