

Lexington Heights Inc.

Profit and Loss

24-Sep-21

Income

Member Dues	\$67,422.45	
Clubhouse Rents	\$495.00	
Event Revenue	\$380.00	
Boat Keys	\$875.00	
Recovered Court Fees	\$1,602.63	
Total Income		\$70,775.08

**Operating
Expense**

Stipends	\$4,045.00
Event Expenses	\$1,647.05
Boat Key Expense	\$389.00
Maintenance and supplies	\$3,678.33

Landscaping	\$14,692.35
Insurance	\$2,839.00
Legal and Professional	\$682.48
Computer supplies/ IT	\$1,281.98
Office Supplies	\$519.50
Printing Costs	\$213.26
Meeting Expenses	\$278.54
Postage and PO Box	\$527.23
Deed Registry/Lien expenses	\$1,717.05

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Utilities	\$1,067.43
Sewer	\$5,000.00
Bank Fees	\$5.00
Credit Card Discount fees	\$114.25
Interest Expense	\$0.00
Trash Removal	\$13,631.50
Permits and Licenses	\$255.00

Property Taxes	\$1,864.95
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Total Operating Expenses	\$54,448.90
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**Other Income
and Expense**

Interest Income	\$0.00
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Dividend Income	\$0.00
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Other Income and expense	\$2,123.85
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Total Other Inc and Exp	\$2,123.85
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Net Income/Loss	\$14,202.33
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