

## **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

### **Lexington Heights Inc.**

#### **Profit and Loss**

**24-Sep-21**

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

**Total Operating Expenses \$54,448.90**

**Other Income  
and Expense**

Interest Income \$0.00

Dividend Income \$0.00

Other Income and expense \$2,123.85

**Total Other Inc and Exp \$2,123.85**

**Net Income/Loss \$14,202.33**