

Lake Clarke Gardens Condominium, Inc.

Run Date: 01/03/2025

Run Time: 07:55 PM

INCOME STATEMENT

Cost center 006

Start: 07/01/2024 | End: 12/31/2024

Income

Account #	Account Name	Total
Revenues		
40100 - 006	Common Area W-Ratio Bldg 6 - Cost center 006	\$75,447.34
40200 - 006	Direct Unit Bldg 6 - Cost center 006	\$14,567.04
40250 - 006	Reserve Income Building 6	\$116,278.68
40300 - 006	Building Maint Bldg 6 - Cost center 006	\$24,811.32
Revenues Total:		\$231,104.38
Other Revenue		
40900 - 006	Other Income- Laundry - Cost center 006	\$2,192.59
Other Revenue Total:		\$2,192.59
Total Income:		\$233,296.97

Expense

Account #	Account Name	Total
Contract Expenses		
60000 - 006	Cable TV - Cost center 006	\$12,472.25
60005 - 006	Elevator Contract - Cost center 006	\$139.21
60006 - 006	Elevator Repairs - Cost center 006	\$7,100.42
60015 - 006	Pest Control - Cost center 006	\$855.14
Contract Expenses Total:		\$20,567.02
Repairs & Maintenance Expenses		
66015 - 006	Elevator Inspection - Cost center 006	\$2,241.66
66020 - 006	Fire Equipment Repairs & Serv - Cost center 006	\$142.37
66025 - 006	Laundry - Cost center 006	\$265.33
66030 - 006	Plumbing - Cost center 006	\$1,990.00
Repairs & Maintenance Expenses Total:		\$4,639.36
Utilities Expense		
85000 - 006	Electric - Cost center 006	\$586.46
85005 - 006	Water & Sewer - Cost center 006	\$7,587.15
Utilities Expense Total:		\$8,173.61
Total Expenses:		\$33,379.99
Net Income		\$199,916.98