

Lake Clarke Gardens Condominium, Inc.

Run Date: 01/03/2025

Run Time: 08:15 PM

INCOME STATEMENT

Cost center 018

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

Income

Account #	Account Name	Total
Revenues		
40100 - 018	Common Area W-Ratio Bldg 18 - Cost center 018	\$72,519.05
40200 - 018	Direct Unit Bldg 18 - Cost center 018	\$14,567.04
40250 - 018	Reserves Income Building 18	\$96,104.52
40300 - 018	Building Maint Bldg 18 - Cost center 018	\$26,866.44
Revenues Total:		\$210,057.05
Other Revenue		
40900 - 018	Other Income- Laundry - Cost center 018	\$2,374.09
Other Revenue Total:		\$2,374.09
Total Income:		\$212,431.14
Expense		
Contract Expenses		
60000 - 018	Cable TV - Cost center 018	\$12,472.25
60005 - 018	Elevator Contract - Cost center 018	\$139.21
60006 - 018	Elevator Repairs - Cost center 018	\$1,181.34
60015 - 018	Pest Control - Cost center 018	\$855.14
Contract Expenses Total:		\$14,647.94
Repairs & Maintenance Expenses		
66015 - 018	Elevator Inspection - Cost center 018	\$741.67
66020 - 018	Fire Equipment Repairs & Serv - Cost center 018	\$142.37
66025 - 018	Laundry - Cost center 018	\$30.83
66030 - 018	Plumbing - Cost center 018	\$1,125.00
66035 - 018	Roof - Cost center 018	\$3,798.00
Repairs & Maintenance Expenses Total:		\$5,837.87
Utilities Expense		
85000 - 018	Electric - Cost center 018	\$711.87
85005 - 018	Water & Sewer - Cost center 018	\$8,983.80
Utilities Expense Total:		\$9,695.67
Total Expenses:		\$30,181.48
Net Income		\$182,249.66