

Lake Clarke Gardens Condominium, Inc.
Accounting Period 1/1/2025-1/31/2025

Income

Account	Actual	YTD	24/25 Budget
40100-007 Common Area W-Ratio Bldg 7 - Cost center 007	\$21,140.68	\$142,145.44	\$0.00
40200-007 Direct Unit Bldg 7 - Cost center 007	\$3,978.96	\$27,852.72	\$48,554.00
40250-007 Reserve Income Building 7	\$26,138.75	\$179,485.01	\$313,664.00
40300-007 Building Maint Bldg 7 - Cost center 007	\$6,500.60	\$44,073.47	\$78,009.00
Revenues Total	\$57,758.99	\$393,556.64	\$440,227.00
40900-007 Other Income- Laundry - Cost center 007	\$1,456.75	\$4,063.84	\$3,759.00
Other Revenue Total	\$1,456.75	\$4,063.84	\$3,759.00
Total	\$59,215.74	\$397,620.48	\$443,986.00

Expense

Account	Actual	YTD	24/25 Budget
50005-007 Licenses & Fees - Cost center 007	\$0.00	\$0.00	\$125.00
Administrative Expenses Total	\$0.00	\$0.00	\$125.00
60000-007 Cable TV - Cost center 007	\$4,157.22	\$29,100.54	\$48,554.00
60005-007 Elevator Contract - Cost center 007	\$117.67	\$237.16	\$3,000.00
60006-007 Elevator Repairs - Cost center 007	\$0.00	\$5,376.66	\$1,500.00
60015-007 Pest Control - Cost center 007	\$182.99	\$1,480.99	\$3,000.00
Contract Expenses Total	\$4,457.88	\$36,195.35	\$56,054.00
66000-007 Building Repairs - Cost center 007	\$0.00	\$0.00	\$8,400.00
66010-007 Electrical Repairs & Maint - Cost center 007	\$0.00	\$0.00	\$2,000.00
66015-007 Elevator Inspection - Cost center 007	\$1,041.71	\$2,525.03	\$400.00
66020-007 Fire Equipment Repairs & Serv - Cost center 007	\$0.00	\$142.37	\$800.00
66025-007 Laundry - Cost center 007	\$74.00	\$283.91	\$2,000.00
66028-007 Washer/Dryer Replacement	\$0.00	\$0.00	\$6,000.00
66030-007 Plumbing - Cost center 007	\$4,121.73	\$4,816.73	\$12,000.00
66035-007 Roof - Cost center 007	\$0.00	\$3,765.00	\$5,000.00
Repairs & Maintenance Expenses Total	\$5,237.44	\$11,533.04	\$36,600.00
85000-007 Electric - Cost center 007	\$0.00	\$1,651.24	\$3,010.00
85005-007 Water & Sewer - Cost center 007	\$3,106.20	\$18,514.45	\$34,000.00
86050-007 Trash/Recycling	\$0.00	\$0.00	\$400.00
Utilities Expense Total	\$3,106.20	\$20,165.69	\$37,410.00
Total	\$12,801.52	\$67,894.08	\$130,189.00
Net Income	\$46,414.22	\$329,726.40	\$313,797.00