

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

Income

Account	Actual	YTD	Yearly Budget
40100-003 Common Area W-Ratio Bldg 3 - Cost center	\$11,851.68	\$82,113.87	\$0.00
40200-003 Direct Unit Bldg 3 - Cost center 003	\$2,427.84	\$16,927.44	\$29,132.00
40250-003 Reserve Income Building 3	\$22,301.92	\$155,861.01	\$267,624.00
40300-003 Building Maint Bldg 3 - Cost center 003	\$4,482.44	\$31,283.95	\$53,790.00
Revenues Total	\$41,063.88	\$286,186.27	\$350,546.00
40900-003 Other Income- Laundry - Cost center 003	\$796.00	\$2,885.59	\$2,987.00
Other Revenue Total	\$796.00	\$2,885.59	\$2,987.00
Total	\$41,859.88	\$289,071.86	\$353,533.00

Expense

Account	Actual	YTD	24/25 Budget
50005-003 Licenses & Fees - Cost center 003	\$0.00	\$0.00	\$125.00
Administrative Expenses Total	\$0.00	\$0.00	\$125.00
60000-003 Cable TV - Cost center 003	\$2,494.45	\$17,461.15	\$29,132.00
60005-003 Elevator Contract - Cost center 003	\$58.85	\$240.86	\$1,500.00
60006-003 Elevator Repairs - Cost center 003	\$0.00	\$1,224.14	\$3,700.00
60010-003 Exterminating - Cost center 003	\$0.00	\$0.00	\$3,700.00
60015-003 Pest Control - Cost center 003	\$133.23	\$924.77	\$2,000.00
Contract Expenses Total	\$2,686.53	\$19,850.92	\$40,032.00
66000-003 Building Repairs - Cost center 003	\$0.00	\$1,765.50	\$5,040.00
66010-003 Electrical Repairs & Maint - Cost center 003	\$0.00	\$0.00	\$1,000.00
66015-003 Elevator Inspection - Cost center 003	\$270.86	\$1,012.52	\$200.00
66020-003 Fire Equipment Repairs & Serv - Cost center	\$0.00	\$142.37	\$500.00
66025-003 Laundry - Cost center 003	\$0.00	\$210.83	\$1,000.00
66028-003 Washer/Dryer Replacement	\$0.00	\$0.00	\$3,600.00
66030-003 Plumbing - Cost center 003	\$0.00	\$585.00	\$7,000.00
66035-003 Roof - Cost center 003	\$0.00	\$0.00	\$3,500.00
Repairs & Maintenance Expenses Total	\$270.86	\$3,716.22	\$21,840.00
85000-003 Electric - Cost center 003	\$0.00	\$782.03	\$1,708.00
85005-003 Water & Sewer - Cost center 003	\$1,799.70	\$14,593.75	\$22,000.00
86050-003 Trash Removal/Recycle - Cost center 003	\$0.00	\$0.00	\$200.00
Utilities Expense Total	\$1,799.70	\$15,375.78	\$23,908.00
Total	\$4,757.09	\$38,942.92	\$85,905.00
Net Income	\$37,102.79	\$250,128.94	\$267,628.00