

## Lake Clarke Gardens Condominium, Inc. Accounting Period

### Income

Account	Actual	YTD	24/25 Budget
40100-021 Common Area W-Ratio Bldg 21 - Cost center 021	\$12,332.16	\$74,307.56	\$0.00
40200-021 Direct Unit Bldg 21 - Cost center 021	\$2,427.84	\$15,699.57	\$29,132.00
40250-021 Reserve Income Building 21	\$16,769.50	\$117,054.60	\$201,233.00
40300-021 Building Maint Bldg 21 - Cost center 021	\$4,108.54	\$28,475.81	\$49,303.00
<b>Revenues Total</b>	<b>\$35,638.04</b>	<b>\$235,537.54</b>	<b>\$279,668.00</b>
40900-021 Other Income- Laundry - Cost center 021	\$921.50	\$2,705.34	\$3,324.00
<b>Other Revenue Total</b>	<b>\$921.50</b>	<b>\$2,705.34</b>	<b>\$3,324.00</b>
<b>Total</b>	<b>\$36,559.54</b>	<b>\$238,242.88</b>	<b>\$282,992.00</b>

### Expense

Account	Actual	YTD	24/25 Budget
50005-021 Licenses & Fees - Cost center 021	\$0.00	\$0.00	\$125.00
<b>Administrative Expenses Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>
60000-021 Cable TV - Cost center 021	\$2,494.45	\$17,461.15	\$29,132.00
60005-021 Elevator Contract - Cost center 021	\$58.85	\$198.06	\$1,500.00
60006-021 Elevator Repairs - Cost center 021	\$0.00	\$1,181.34	\$3,700.00
60015-021 Pest Control - Cost center 021	\$133.23	\$1,112.56	\$1,500.00
<b>Contract Expenses Total</b>	<b>\$2,686.53</b>	<b>\$19,953.11</b>	<b>\$35,832.00</b>
66000-021 Building Repairs - Cost center 021	\$0.00	\$559.71	\$5,040.00
66010-021 Electrical Repairs & Maint - Cost center 021	\$0.00	\$0.00	\$1,000.00
66015-021 Elevator Inspection - Cost center 021	\$520.86	\$1,262.53	\$200.00
66020-021 Fire Equipment Repairs & Serv - Cost center 021	\$0.00	\$142.27	\$500.00
66025-021 Laundry - Cost center 021	\$37.00	\$249.08	\$1,000.00
66028-021 Washer/Dryer Replacement	\$0.00	\$0.00	\$3,600.00
66030-021 Plumbing - Cost center 021	\$0.00	\$0.00	\$7,000.00
66035-021 Roof - Cost center 021	\$0.00	\$9,174.00	\$3,500.00
<b>Repairs &amp; Maintenance Expenses Total</b>	<b>\$557.86</b>	<b>\$11,387.59</b>	<b>\$21,840.00</b>
85000-021 Electric - Cost center 021	\$0.00	\$911.28	\$1,758.00
85005-021 Water & Sewer - Cost center 021	\$1,712.40	\$12,583.25	\$22,000.00
86050-021 Trash/Recycling	\$0.00	\$0.00	\$200.00
<b>Utilities Expense Total</b>	<b>\$1,712.40</b>	<b>\$13,494.53</b>	<b>\$23,958.00</b>
<b>Total</b>	<b>\$4,956.79</b>	<b>\$44,835.23</b>	<b>\$81,755.00</b>
<b>Net Income</b>	<b>\$31,602.75</b>	<b>\$193,407.65</b>	<b>\$201,237.00</b>