

Lake Clarke Gardens Condominium, Inc.
Accounting Period 01/01/2025-01/31/2025

Income

Account	Actual	YTD
40100-024 Common Area W-Ratio Bldg 24 - Cost center 024	\$12,225.37	\$79,959.10
40200-024 Direct Unit Bldg 24 - Cost center 024	\$2,360.40	\$16,455.36
40250-024 Reserve Income Building 24	\$17,757.69	\$123,425.81
40300-024 Building Maint Bldg 24 - Cost center 024	\$4,102.25	\$27,076.53
Revenues Total	\$36,445.71	\$246,916.80
40900-024 Other Income- Laundry - Cost center 024	\$1,414.75	\$3,234.34
Other Revenue Total	\$1,414.75	\$3,234.34
Total	\$37,860.46	\$250,151.14

Expense

Account	Actual	YTD
50005-024 Licenses & Fees - Cost center 024	\$0.00	\$0.00
Administrative Expenses Total	\$0.00	\$0.00
60000-024 Cable TV - Cost center 024	\$2,494.45	\$17,461.15
60005-024 Elevator Contract - Cost center 024	\$58.85	\$198.06
60006-024 Elevator Repairs - Cost center 024	\$0.00	\$7,511.67
60015-024 Pest Control - Cost center 024	\$133.23	\$1,112.56
Contract Expenses Total	\$2,686.53	\$26,283.44
66000-024 Building Repairs - Cost center 024	\$0.00	\$0.00
66010-024 Electrical Repairs & Maint - Cost center 024	\$0.00	\$0.00
66015-024 Elevator Inspection - Cost center 024	\$520.86	\$1,262.53
66020-024 Fire Equipment Repairs & Serv - Cost center 024	\$0.00	\$142.27
66025-024 Laundry - Cost center 024	\$111.50	\$277.33
66028-024 Washer/Dryer Replacement	\$0.00	\$0.00
66030-024 Plumbing - Cost center 024	\$0.00	\$0.00
66035-024 Roof - Cost center 024	\$0.00	\$0.00
Repairs & Maintenance Expenses Total	\$632.36	\$1,682.13
85000-024 Electric - Cost center 024	\$0.00	\$964.67
85005-024 Water & Sewer - Cost center 024	\$2,032.50	\$13,944.35
86050-024 Trash/Recycling	\$0.00	\$0.00
Utilities Expense Total	\$2,032.50	\$14,909.02
Total	\$5,351.39	\$42,874.59
Net Income	\$32,509.07	\$207,276.55

24/25 Budget

\$0.00

\$29,132.00

\$218,103.00

\$50,386.00

\$297,621.00

\$3,391.00

\$3,391.00

\$301,012.00

24/25 Budget

\$125.00

\$125.00

\$29,132.00

\$1,500.00

\$3,700.00

\$1,500.00

\$35,832.00

\$5,040.00

\$1,000.00

\$200.00

\$500.00

\$1,000.00

\$3,600.00

\$7,000.00

\$3,500.00

\$21,840.00

\$1,908.00

\$23,000.00

\$200.00

\$25,108.00

\$82,905.00

\$218,107.00