

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

Income

Account	Actual	YTD
40100-026 Common Area W-Ratio Bldg 26 - Cost center 026	\$12,331.96	\$79,850.46
40200-026 Direct Unit Bldg 26 - Cost center 026	\$2,427.84	\$16,802.50
40250-026 Reserve Income Bldg 26 - Cost center 026	\$13,708.00	\$95,956.00
40300-026 Building Maint Bldg 26 - Cost center 026	\$4,042.94	\$27,689.39
Revenues Total	\$32,510.74	\$220,298.35
40405-026 Special Assessment Income Legal-Cost Center 026	\$162.62	\$162.62
Special Assessment Revenue Total	\$162.62	\$162.62
40900-026 Other Income- Laundry - Cost center 026	\$1,177.25	\$2,918.09
Other Revenue Total	\$1,177.25	\$2,918.09
Total	\$33,850.61	\$223,379.06

Expense

Account	Actual	YTD
50005-026 Licenses & Fees - Cost center 026	\$0.00	\$0.00
Administrative Expenses Total	\$0.00	\$0.00
60000-026 Cable TV - Cost center 026	\$2,494.45	\$17,461.15
60005-026 Elevator Contract - Cost center 026	\$58.85	\$198.06
60006-026 Elevator Repairs - Cost center 026	\$0.00	\$2,906.34
60015-026 Pest Control - Cost center 026	\$133.23	\$1,112.56
Contract Expenses Total	\$2,686.53	\$21,678.11
66000-026 Building Repairs - Cost center 026	\$256.50	\$2,256.50
66010-026 Electrical Repairs & Maint - Cost center 026	\$0.00	\$0.00
66015-026 Elevator Inspection - Cost center 026	\$270.23	\$1,011.90
66020-026 Fire Equipment Repairs & Serv - Cost center 026	\$0.00	\$142.27
66025-026 Laundry - Cost center 026	\$0.00	\$70.83
66028-026 Washer/Dryer Replacement	\$0.00	\$0.00
66030-026 Plumbing - Cost center 026	\$0.00	\$695.00
66035-026 Roof - Cost center 026	\$0.00	\$0.00
Repairs & Maintenance Expenses Total	\$526.73	\$4,176.50
85000-026 Electric - Cost center 026	\$0.00	\$965.74
85005-026 Water & Sewer - Cost center 026	\$2,061.60	\$11,753.88
86050-026 Trash/Recycling	\$0.00	\$0.00
Utilities Expense Total	\$2,061.60	\$12,719.62

Total	\$5,274.86	\$38,574.23
Net Income	\$28,575.75	\$184,804.83

24/25 Budget

\$0.00

\$29,132.00

\$164,495.00

\$48,755.00

\$242,382.00

\$0.00

\$0.00

\$2,014.00

\$2,014.00

\$244,396.00

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

\$1,900.00

\$20,000.00

\$200.00

\$22,100.00

\$79,897.00

\$164,499.00