

Lake Clarke Gardens Condominium, Inc.

Run Date: 01/03/2025

Run Time: 07:56 PM

INCOME STATEMENT

Cost center 008

Start: 07/01/2024 | End: 12/31/2024

Income

Account #	Account Name	Total
Revenues		
40100 - 008	Common Area W-Ratio Bldg 8 - Cost center 008	\$68,989.00
40200 - 008	Direct Unit Bldg 8 - Cost center 008	\$14,567.04
40250 - 008	Reserve Income Building 8	\$126,109.68
40300 - 008	Building Maint Bldg 8 - Cost center 008	\$23,696.08
Revenues Total:		\$233,361.80
Other Revenue		
40900 - 008	Other Income- Laundry - Cost center 008	\$1,954.11
Other Revenue Total:		\$1,954.11
Total Income:		\$235,315.91

Expense

Account #	Account Name	Total
Contract Expenses		
60000 - 008	Cable TV - Cost center 008	\$12,472.25
60005 - 008	Elevator Contract - Cost center 008	\$139.21
60006 - 008	Elevator Repairs - Cost center 008	\$1,181.34
60015 - 008	Pest Control - Cost center 008	\$855.14
Contract Expenses Total:		\$14,647.94
Repairs & Maintenance Expenses		
66000 - 008	Building Repairs - Cost center 008	\$2,093.33
66015 - 008	Elevator Inspection - Cost center 008	\$741.66
66020 - 008	Fire Equipment Repairs & Serv - Cost center 008	\$142.37
66025 - 008	Laundry - Cost center 008	\$145.83
Repairs & Maintenance Expenses Total:		\$3,123.19
Utilities Expense		
85000 - 008	Electric - Cost center 008	\$554.46
85005 - 008	Water & Sewer - Cost center 008	\$6,597.55
Utilities Expense Total:		\$7,152.01
Total Expenses:		\$24,923.14
Net Income		\$210,392.77