

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

Income

Account	Actual	YTD	24/25 Budget
40100-015 Common Area W-Ratio Bldg 15 - Cost center 0	\$12,172.02	\$85,895.59	\$0.00
40200-015 Direct Unit Bldg 15 - Cost center 015	\$2,427.84	\$16,994.88	\$29,132.00
40250-015 Reserve Income Bldg 15 - Cost center 015	\$21,415.74	\$149,910.18	\$256,990.00
40300-015 Building Maint Bldg 15 - Cost center 015	\$3,933.32	\$26,832.57	\$47,200.00
Revenues Total	\$39,948.92	\$279,633.22	\$333,322.00
40900-015 Other Income- Laundry - Cost center 015	\$902.00	\$3,024.34	\$3,408.00
Other Revenue Total	\$902.00	\$3,024.34	\$3,408.00
Total	\$40,850.92	\$282,657.56	\$336,730.00

Expense

Account	Actual	YTD	24/25 Budget
50005-015 Licenses & Fees - Cost center 015	\$0.00	\$0.00	\$125.00
Administrative Expenses Total	\$0.00	\$0.00	\$125.00
60000-015 Cable TV - Cost center 015	\$2,494.45	\$17,461.15	\$29,132.00
60005-015 Elevator Contract - Cost center 015	\$58.85	\$198.06	\$1,500.00
60006-015 Elevator Repairs - Cost center 015	\$0.00	\$5,231.34	\$3,700.00
60015-015 Pest Control - Cost center 015	\$133.23	\$1,112.56	\$1,500.00
Contract Expenses Total	\$2,686.53	\$24,003.11	\$35,832.00
66000-015 Building Repairs - Cost center 015	\$6,778.00	\$6,778.00	\$5,040.00
66010-015 Electrical Repairs & Maint - Cost center 015	\$0.00	\$0.00	\$1,000.00
66015-015 Elevator Inspection - Cost center 015	\$520.86	\$1,262.53	\$200.00
66020-015 Fire Equipment Repairs & Serv - Cost center 01	\$0.00	\$142.37	\$500.00
66025-015 Laundry - Cost center 015	\$0.00	\$280.83	\$1,000.00
66028-015 Washer/Dryer Replacement	\$0.00	\$0.00	\$3,600.00
66030-015 Plumbing - Cost center 015	\$0.00	\$0.00	\$7,000.00
66035-015 Roof - Cost center 015	\$0.00	\$0.00	\$3,500.00
Repairs & Maintenance Expenses Total	\$7,298.86	\$8,463.73	\$21,840.00
85000-015 Electric - Cost center 015	\$0.00	\$744.54	\$1,739.00
85005-015 Water & Sewer - Cost center 015	\$1,785.15	\$10,851.90	\$20,000.00
86050-015 Trash/Recycling	\$0.00	\$0.00	\$200.00
Utilities Expense Total	\$1,785.15	\$11,596.44	\$21,939.00
Total	\$11,770.54	\$44,063.28	\$79,736.00
Net Income	\$29,080.38	\$238,594.28	\$256,994.00