

# Lake Clarke Gardens Condominium, Inc.

## Accounting Period 1/1/2025-1/31/2025

### Income

Account	Actual	YTD	24/25 Budget
40100-002 Common Area W-Ratio Bldg 2 - Cost center (	\$11,371.20	\$77,416.48	\$0.00
40200-002 Direct Unit Bldg 2 - Cost center 002	\$2,427.84	\$16,860.00	\$29,132.00
40250-002 Reserve Income Bldg 2 - Cost center 002	\$18,473.60	\$128,550.01	\$221,683.00
40300-002 Building Maint Bldg 2 - Cost center 002	\$3,303.46	\$23,833.25	\$46,458.00
<b>Revenues Total</b>	<b>\$35,576.10</b>	<b>\$246,659.74</b>	<b>\$297,273.00</b>
40900-002 Other Income- Laundry - Cost center 002	\$1,049.25	\$2,956.59	\$2,504.00
<b>Other Revenue Total</b>	<b>\$1,049.25</b>	<b>\$2,956.59</b>	<b>\$2,504.00</b>
<b>Total</b>	<b>\$36,625.35</b>	<b>\$249,616.33</b>	<b>\$299,777.00</b>

### Expense

Account	Actual	YTD	24/25 Budget
50005-002 Licenses & Fees - Cost center 002	\$0.00	\$0.00	\$125.00
<b>Administrative Expenses Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>
60000-002 Cable TV - Cost center 002	\$2,494.45	\$17,461.15	\$29,132.00
60005-002 Elevator Contract - Cost center 002	\$58.85	\$198.06	\$1,500.00
60006-002 Elevator Repairs - Cost center 002	\$0.00	\$2,306.34	\$300.00
60015-002 Pest Control - Cost center 002	\$133.23	\$1,112.56	\$2,000.00
<b>Contract Expenses Total</b>	<b>\$2,686.53</b>	<b>\$21,078.11</b>	<b>\$32,932.00</b>
66000-002 Building Repairs - Cost center 002	\$0.00	\$0.00	\$5,040.00
66010-002 Electrical Repairs & Maint - Cost center 002	\$0.00	\$0.00	\$1,000.00
66015-002 Elevator Inspection - Cost center 002	\$270.86	\$1,012.52	\$200.00
66020-002 Fire Equipment Repairs & Serv - Cost center	\$0.00	\$142.37	\$500.00
66025-002 Laundry - Cost center 002	\$148.50	\$374.86	\$1,000.00
66028-002 Washer/Dryer Replacement	\$0.00	\$0.00	\$3,600.00
66030-002 Plumbing - Cost center 002	\$0.00	\$4,523.00	\$7,000.00
66035-002 Roof - Cost center 002	\$0.00	\$0.00	\$3,500.00
<b>Repairs &amp; Maintenance Expenses Total</b>	<b>\$419.36</b>	<b>\$6,052.75</b>	<b>\$21,840.00</b>
85000-002 Electric - Cost center 002	\$0.00	\$1,196.29	\$1,922.00
85005-002 Water & Sewer - Cost center 002	\$2,105.25	\$12,204.88	\$21,000.00
86050-002 Trash/Recycling	\$0.00	\$0.00	\$200.00
<b>Utilities Expense Total</b>	<b>\$2,105.25</b>	<b>\$13,401.17</b>	<b>\$23,122.00</b>
<b>Total</b>	<b>\$5,211.14</b>	<b>\$40,532.03</b>	<b>\$78,019.00</b>
<b>Net Income</b>	<b>\$31,414.21</b>	<b>\$209,084.30</b>	<b>\$221,758.00</b>