

Lake Clarke Gardens Condominium, Inc.

Run Date: 01/03/2025

Run Time: 07:57 PM

INCOME STATEMENT

Cost center 009

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

Income

Account #	Account Name	Total
Revenues		
40100 - 009	Common Area W-Ratio Bldg 9 - Cost center 009	\$66,446.56
40200 - 009	Direct Unit Bldg 9 - Cost center 009	\$14,567.04
40250 - 009	Reserve Income Building 9	\$121,285.80
40300 - 009	Building Maint Bldg 9 - Cost center 009	\$21,659.42
Revenues Total:		\$223,958.82
Other Revenue		
40900 - 009	Other Income- Laundry - Cost center 009	\$2,429.84
Other Revenue Total:		\$2,429.84
Total Income:		\$226,388.66

Expense

Account #	Account Name	Total
Contract Expenses		
60000 - 009	Cable TV - Cost center 009	\$12,472.25
60005 - 009	Elevator Contract - Cost center 009	\$139.21
60006 - 009	Elevator Repairs - Cost center 009	\$1,181.34
60015 - 009	Pest Control - Cost center 009	\$855.14
Contract Expenses Total:		\$14,647.94
Repairs & Maintenance Expenses		
66000 - 009	Building Repairs - Cost center 009	\$2,093.33
66015 - 009	Elevator Inspection - Cost center 009	\$741.67
66020 - 009	Fire Equipment Repairs & Serv - Cost center 009	\$142.37
66025 - 009	Laundry - Cost center 009	\$237.08
Repairs & Maintenance Expenses Total:		\$3,214.45
Utilities Expense		
85000 - 009	Electric - Cost center 009	\$732.54
85005 - 009	Water & Sewer - Cost center 009	\$7,107.10
Utilities Expense Total:		\$7,839.64
Total Expenses:		\$25,702.03
Net Income		\$200,686.63