

Lake Clarke Gardens Condominium, Inc.

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

Income

Account	Actual	YTD	24/25 Budget
40100-008 Common Area W-Ratio Bldg 8 - Cost cente	\$9,925.58	\$78,914.58	\$0.00
40200-008 Direct Unit Bldg 8 - Cost center 008	\$2,427.84	\$16,994.88	\$29,132.00
40250-008 Reserve Income Building 8	\$21,018.28	\$147,127.96	\$252,219.00
40300-008 Building Maint Bldg 8 - Cost center 008	\$3,952.30	\$27,648.38	\$47,428.00
40310 -008 Working Capital Income - Cost center 008	\$15.43	\$15.43	\$0.00
Revenues Total	\$37,339.43	\$270,701.23	\$328,779.00
40900-008 Other Income- Laundry - Cost center 008	\$552.00	\$2,506.11	\$2,590.00
Other Revenue Total	\$552.00	\$2,506.11	\$2,590.00
Total	\$37,891.43	\$273,207.34	\$331,369.00

Expense

Account	Actual	YTD	24/25 Budget
50005-008 Licenses & Fees - Cost center 008	\$0.00	\$0.00	\$125.00
Administrative Expenses Total	\$0.00	\$0.00	\$125.00
60000-008 Cable TV - Cost center 008	\$2,494.45	\$17,461.15	\$29,132.00
60005-008 Elevator Contract - Cost center 008	\$58.85	\$198.06	\$1,500.00
60006-008 Elevator Repairs - Cost center 008	\$0.00	\$2,006.34	\$3,700.00
60015-008 Pest Control - Cost center 008	\$133.23	\$1,112.56	\$2,000.00
Contract Expenses Total	\$2,686.53	\$20,778.11	\$36,332.00
66000-008 Building Repairs - Cost center 008	\$0.00	\$2,093.33	\$5,040.00
66010-008 Electrical Repairs & Maint - Cost center 00	\$0.00	\$0.00	\$1,000.00
66015-008 Elevator Inspection - Cost center 008	\$270.86	\$1,012.52	\$200.00
66020-008 Fire Equipment Repairs & Serv - Cost cente	\$0.00	\$142.37	\$500.00
66025-008 Laundry - Cost center 008	\$74.00	\$219.83	\$1,000.00
66028-008 Washer/Dryer Replacement	\$0.00	\$0.00	\$3,600.00
66030-008 Plumbing - Cost center 008	\$0.00	\$0.00	\$7,000.00
66035-008 Roof - Cost center 008	\$0.00	\$0.00	\$3,500.00
Repairs & Maintenance Expenses Total	\$344.86	\$3,468.05	\$21,840.00
85000-008 Electric - Cost center 008	\$0.00	\$812.21	\$1,649.00
85005-008 Water & Sewer - Cost center 008	\$1,537.80	\$9,498.55	\$19,000.00
86050-008 Trash/Recycling	\$0.00	\$0.00	\$200.00
Utilities Expense Total	\$1,537.80	\$10,310.76	\$20,849.00
Total	\$4,569.19	\$34,556.92	\$79,146.00
Net Income	\$33,322.24	\$238,650.42	\$252,223.00