

Lake Clarke Gardens Condominium, Inc.

Accounting Period

Income

Account	Actual	YTD	24/25 Budget
40100-018 Common Area W-Ratio Bldg 18 - Cost center 01	\$12,332.16	\$84,851.21	\$0.00
40200-018 Direct Unit Bldg 18 - Cost center 018	\$2,427.84	\$16,994.88	\$29,132.00
40250-018 Reserves Income Building 18	\$16,017.42	\$112,121.94	\$192,209.00
40300-018 Building Maint Bldg 18 - Cost center 018	\$4,477.74	\$31,344.18	\$53,733.00
Revenues Total	\$35,255.16	\$245,312.21	\$275,074.00
40900-018 Other Income- Laundry - Cost center 018	\$1,222.75	\$3,596.84	\$2,133.00
Other Revenue Total	\$1,222.75	\$3,596.84	\$2,133.00
Total	\$36,477.91	\$248,909.05	\$277,207.00

Expense

Account	Actual	YTD	24/25 Budget
50005-018 Licenses & Fees - Cost center 018	\$0.00	\$0.00	\$125.00
Administrative Expenses Total	\$0.00	\$0.00	\$125.00
60000-018 Cable TV - Cost center 018	\$2,494.45	\$17,461.15	\$29,132.00
60005-018 Elevator Contract - Cost center 018	\$58.85	\$198.06	\$1,500.00
60006-018 Elevator Repairs - Cost center 018	\$0.00	\$1,181.34	\$3,700.00
60015-018 Pest Control - Cost center 018	\$133.23	\$1,112.56	\$1,500.00
Contract Expenses Total	\$2,686.53	\$19,953.11	\$35,832.00
66000-018 Building Repairs - Cost center 018	\$0.00	\$0.00	\$5,040.00
66010-018 Electrical Repairs & Maint - Cost center 018	\$0.00	\$0.00	\$1,000.00
66015-018 Elevator Inspection - Cost center 018	\$520.86	\$1,262.53	\$200.00
66020-018 Fire Equipment Repairs & Serv - Cost center 018	\$0.00	\$142.37	\$500.00
66025-018 Laundry - Cost center 018	\$0.00	\$30.83	\$1,000.00
66028-018 Washer/Dryer Replacement	\$0.00	\$0.00	\$3,600.00
66030-018 Plumbing - Cost center 018	\$0.00	\$1,125.00	\$7,000.00
66035-018 Roof - Cost center 018	\$0.00	\$3,798.00	\$3,500.00
Repairs & Maintenance Expenses Total	\$520.86	\$6,358.73	\$21,840.00
85000-018 Electric - Cost center 018	\$0.00	\$1,042.39	\$1,997.00
85005-018 Water & Sewer - Cost center 018	\$2,134.35	\$13,019.70	\$25,000.00
86050-018 Trash/Recycling	\$0.00	\$0.00	\$200.00
Utilities Expense Total	\$2,134.35	\$14,062.09	\$27,197.00
Total	\$5,341.74	\$40,373.93	\$84,994.00
Net Income	\$31,136.17	\$208,535.12	\$192,213.00