

Lake Clarke Gardens Condominium, Inc.
Accounting Period 01/01/2025-01/31/2025

Income

Account	Actual	YTD	24/25 Budget
40100-023 Common Area W-Ratio Bldg 23 - Cost center 02	\$12,412.23	\$85,730.76	\$0.00
40200-023 Direct Unit Bldg 23 - Cost center 023	\$2,427.84	\$16,994.88	\$29,132.00
40250-023 Reserve Income Bldg 23 - Cost center 023	\$16,566.20	\$115,658.95	\$198,794.00
40300-023 Building Maint Bldg 23 - Cost center 023	\$4,360.36	\$30,292.07	\$52,325.00
Revenues Total	\$35,766.63	\$248,676.66	\$280,251.00
40900-023 Other Income- Laundry - Cost center 023	\$226.00	\$1,863.59	\$3,129.00
Other Revenue Total	\$226.00	\$1,863.59	\$3,129.00
Total	\$35,992.63	\$250,540.25	\$283,380.00

Expense

Account	Actual	YTD	24/25 Budget
50005-023 Licenses & Fees - Cost center 023	\$0.00	\$0.00	\$125.00
Administrative Expenses Total	\$0.00	\$0.00	\$125.00
60000-023 Cable TV - Cost center 023	\$2,494.45	\$17,461.15	\$29,132.00
60005-023 Elevator Contract - Cost center 023	\$58.85	\$198.06	\$1,500.00
60006-023 Elevator Repairs - Cost center 023	\$0.00	\$1,181.34	\$3,700.00
60015-023 Pest Control - Cost center 023	\$133.23	\$1,112.56	\$1,500.00
Contract Expenses Total	\$2,686.53	\$19,953.11	\$35,832.00
66000-023 Building Repairs - Cost center 023	\$0.00	\$3,424.00	\$5,040.00
66010-023 Electrical Repairs & Maint - Cost center 023	\$0.00	\$0.00	\$1,000.00
66015-023 Elevator Inspection - Cost center 023	\$520.86	\$1,262.53	\$200.00
66020-023 Fire Equipment Repairs & Serv - Cost center 023	\$0.00	\$142.27	\$500.00
66025-023 Laundry - Cost center 023	\$0.00	\$268.33	\$1,000.00
66028-023 Washer/Dryer Replacement	\$0.00	\$0.00	\$3,600.00
66030-023 Plumbing - Cost center 023	\$5,458.62	\$5,458.62	\$7,000.00
66035-023 Roof - Cost center 023	\$0.00	\$7,436.00	\$3,500.00
Repairs & Maintenance Expenses Total	\$5,979.48	\$17,991.75	\$21,840.00
85000-023 Electric - Cost center 023	\$0.00	\$876.45	\$1,585.00
85005-023 Water & Sewer - Cost center 023	\$2,352.60	\$14,896.85	\$25,000.00
86050-023 Trash/Recycling	\$0.00	\$0.00	\$200.00
Utilities Expense Total	\$2,352.60	\$15,773.30	\$26,785.00
Total	\$11,018.61	\$53,718.16	\$84,582.00
Net Income	\$24,974.02	\$196,822.09	\$198,798.00