

Lake Clarke Gardens Condominium, Inc.

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

Income

Account	Actual	YTD	24/25 Budget
40100-009 Common Area W-Ratio Bldg 9 - Cost center (\$11,211.06	\$77,657.62	\$0.00
40200-009 Direct Unit Bldg 9 - Cost center 009	\$2,427.84	\$16,994.88	\$29,132.00
40250-009 Reserve Income Building 9	\$20,214.30	\$141,500.10	\$242,572.00
40300-009 Building Maint Bldg 9 - Cost center 009	\$3,616.56	\$25,275.98	\$43,399.00
Revenues Total	\$37,469.76	\$261,428.58	\$315,103.00
40900-009 Other Income- Laundry - Cost center 009	\$1,038.75	\$3,468.59	\$2,637.00
Other Revenue Total	\$1,038.75	\$3,468.59	\$2,637.00
Total	\$38,508.51	\$264,897.17	\$317,740.00

Expense

Account	Actual	YTD	24/25 Budget
50005-009 Licenses & Fees - Cost center 009	\$0.00	\$0.00	\$125.00
Administrative Expenses Total	\$0.00	\$0.00	\$125.00
60000-009 Cable TV - Cost center 009	\$2,494.45	\$17,461.15	\$29,132.00
60005-009 Elevator Contract - Cost center 009	\$58.85	\$198.06	\$1,500.00
60006-009 Elevator Repairs - Cost center 009	\$0.00	\$1,181.34	\$300.00
60015-009 Pest Control - Cost center 009	\$133.23	\$1,112.56	\$1,500.00
Contract Expenses Total	\$2,686.53	\$19,953.11	\$32,432.00
66000-009 Building Repairs - Cost center 009	\$0.00	\$2,093.33	\$5,040.00
66010-009 Electrical Repairs & Maint - Cost center 009	\$0.00	\$0.00	\$1,000.00
66015-009 Elevator Inspection - Cost center 009	\$270.86	\$1,012.53	\$200.00
66020-009 Fire Equipment Repairs & Serv - Cost center	\$0.00	\$142.37	\$500.00
66025-009 Laundry - Cost center 009	\$0.00	\$237.08	\$1,000.00
66028-009 Washer/Dryer Replacement	\$0.00	\$0.00	\$3,600.00
66030-009 Plumbing - Cost center 009	\$0.00	\$0.00	\$7,000.00
66035-009 Roof - Cost center 009	\$0.00	\$0.00	\$3,500.00
Repairs & Maintenance Expenses Total	\$270.86	\$3,485.31	\$21,840.00
85000-009 Electric - Cost center 009	\$0.00	\$1,139.75	\$1,567.00
85005-009 Water & Sewer - Cost center 009	\$1,741.50	\$10,342.75	\$19,000.00
86050-009 Trash/Recycling	\$0.00	\$0.00	\$200.00
Utilities Expense Total	\$1,741.50	\$11,482.50	\$20,767.00
Total	\$4,698.89	\$34,920.92	\$75,164.00
Net Income	\$33,809.62	\$229,976.25	\$242,576.00