

Lake Clarke Gardens Condominium, Inc.
Accounting Period 1/1/2025-1/31/2025

Income

Account	Actual	YTD	Yearly Budget
40100-004 Common Area W-Ratio Bldg 4 - Cost center C	\$11,851.68	\$79,417.94	\$0.00
40200-004 Direct Unit Bldg 4 - Cost center 004	\$2,427.84	\$16,994.88	\$29,132.00
40250-004 Reserve Income Building 4	\$18,603.18	\$130,222.26	\$223,238.00
40300-004 Building Maint Bldg 4 - Cost center 004	\$4,547.26	\$30,875.44	\$54,567.00
Revenues Total	\$37,429.96	\$257,510.52	\$306,937.00
40900-004 Other Income- Laundry - Cost center 004	\$820.00	\$2,945.09	\$3,197.00
Other Revenue Total	\$820.00	\$2,945.09	\$3,197.00
Total	\$38,249.96	\$260,455.61	\$310,134.00

Expense

Account	Actual	YTD	24/25 Budget
50005-004 Licenses & Fees - Cost center 004	\$0.00	\$0.00	\$125.00
Administrative Expenses Total	\$0.00	\$0.00	\$125.00
60000-004 Cable TV - Cost center 004	\$2,494.45	\$17,461.15	\$29,132.00
60005-004 Elevator Contract - Cost center 004	\$58.85	\$198.06	\$3,700.00
60006-004 Elevator Repairs - Cost center 004	\$0.00	\$2,306.34	\$3,700.00
60015-004 Pest Control - Cost center 004	\$133.23	\$1,112.56	\$2,000.00
Contract Expenses Total	\$2,686.53	\$21,078.11	\$38,532.00
66000-004 Building Repairs - Cost center 004	\$0.00	\$1,765.50	\$5,040.00
66010-004 Electrical Repairs & Maint - Cost center 004	\$0.00	\$0.00	\$1,000.00
66015-004 Elevator Inspection - Cost center 004	\$270.86	\$1,012.52	\$200.00
66020-004 Fire Equipment Repairs & Serv - Cost center 004	\$0.00	\$142.37	\$500.00
66025-004 Laundry - Cost center 004	\$0.00	\$377.83	\$1,000.00
66028-004 Washer/Dryer Replacement	\$0.00	\$0.00	\$3,600.00
66030-004 Plumbing - Cost center 004	\$0.00	\$0.00	\$7,000.00
66035-004 Roof - Cost center 004	\$0.00	\$0.00	\$3,500.00
Repairs & Maintenance Expenses Total	\$270.86	\$3,298.22	\$21,840.00
85000-004 Electric - Cost center 004	\$0.00	\$819.15	\$2,195.00
85005-004 Water & Sewer - Cost center 004	\$2,512.65	\$14,940.43	\$24,000.00
86050-004 Trash/Recycling	\$0.00	\$0.00	\$200.00
Utilities Expense Total	\$2,512.65	\$15,759.58	\$26,395.00
Total	\$5,470.04	\$40,135.91	\$86,892.00
Net Income	\$32,779.92	\$220,319.70	\$223,242.00