

Lake Clarke Gardens Condominium, Inc.

Run Date: 01/03/2025

Run Time: 08:13 PM

INCOME STATEMENT

Cost center 015

Start: 07/01/2024 | End: 12/31/2024

Income

Account #	Account Name	Total
Revenues		
40100 - 015	Common Area W-Ratio Bldg 15 - Cost center 015	\$73,723.57
40200 - 015	Direct Unit Bldg 15 - Cost center 015	\$14,567.04
40250 - 015	Reserve Income Bldg 15 - Cost center 015	\$128,494.44
40300 - 015	Building Maint Bldg 15 - Cost center 015	\$22,899.25
Revenues Total:		\$239,684.30
Other Revenue		
40900 - 015	Other Income- Laundry - Cost center 015	\$2,122.34
Other Revenue Total:		\$2,122.34
Total Income:		\$241,806.64

Expense

Account #	Account Name	Total
Contract Expenses		
60000 - 015	Cable TV - Cost center 015	\$12,472.25
60005 - 015	Elevator Contract - Cost center 015	\$139.21
60006 - 015	Elevator Repairs - Cost center 015	\$1,181.34
60015 - 015	Pest Control - Cost center 015	\$855.14
Contract Expenses Total:		\$14,647.94
Repairs & Maintenance Expenses		
66015 - 015	Elevator Inspection - Cost center 015	\$741.67
66020 - 015	Fire Equipment Repairs & Serv - Cost center 015	\$142.37
66025 - 015	Laundry - Cost center 015	\$280.83
66042 - 015	Bldg Maint -Painting Walkways - Cost center 015	\$0.61
Repairs & Maintenance Expenses Total:		\$1,165.48
Utilities Expense		
85000 - 015	Electric - Cost center 015	\$465.91
85005 - 015	Water & Sewer - Cost center 015	\$7,412.55
Utilities Expense Total:		\$7,878.46
Total Expenses:		\$23,691.88
Net Income		\$218,114.76