

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

Income

Account	Actual	YTD	24/25 Budget
40100-025 Common Area W-Ratio Bldg 25 - Cost center	\$12,332.10	\$83,800.62	\$0.00
40200-025 Direct Unit Bldg 25 - Cost center 025	\$2,427.84	\$17,062.32	\$29,132.00
40250-025 Reserve Income -Bldg 25 - Cost center 025	\$12,117.96	\$84,486.38	\$145,414.00
40300-025 Building Maint Bldg 25 - Cost center 025	\$4,164.28	\$25,886.85	\$49,972.00
Revenues Total	\$31,042.18	\$211,236.17	\$224,518.00
40900-025 Other Income- Laundry - Cost center 025	\$110.00	\$2,348.34	\$2,478.00
Other Revenue Total	\$110.00	\$2,348.34	\$2,478.00
Total	\$31,152.18	\$213,584.51	\$226,996.00

Expense

Account	Actual	YTD	24/25 Budget
50005-025 Licenses & Fees - Cost center 025	\$0.00	\$0.00	\$125.00
Administrative Expenses Total	\$0.00	\$0.00	\$125.00
60000-025 Cable TV - Cost center 025	\$2,494.45	\$17,461.15	\$29,132.00
60005-025 Elevator Contract - Cost center 025	\$58.85	\$198.06	\$1,500.00
60006-025 Elevator Repairs - Cost center 025	\$0.00	\$1,181.34	\$3,700.00
60015-025 Pest Control - Cost center 025	\$133.23	\$1,112.56	\$1,500.00
Contract Expenses Total	\$2,686.53	\$19,953.11	\$35,832.00
66000-025 Building Repairs - Cost center 025	\$0.00	\$0.00	\$5,040.00
66010-025 Electrical Repairs & Maint - Cost center 025	\$0.00	\$0.00	\$1,000.00
66015-025 Elevator Inspection - Cost center 025	\$520.86	\$1,262.53	\$200.00
66020-025 Fire Equipment Repairs & Serv - Cost center	\$0.00	\$142.27	\$500.00
66025-025 Laundry - Cost center 025	\$37.50	\$197.33	\$1,000.00
66028-025 Washer/Dryer Replacement	\$0.00	\$0.00	\$3,600.00
66030-025 Plumbing - Cost center 025	\$789.50	\$3,704.50	\$7,000.00
66035-025 Roof - Cost center 025	\$0.00	\$0.00	\$3,500.00
Repairs & Maintenance Expenses Total	\$1,347.86	\$5,306.63	\$21,840.00
85000-025 Electric - Cost center 025	\$0.00	\$888.65	\$1,581.00
85005-025 Water & Sewer - Cost center 025	\$1,959.75	\$11,841.13	\$22,000.00
86050-025 Trash/Recycling	\$0.00	\$0.00	\$200.00
Utilities Expense Total	\$1,959.75	\$12,729.78	\$23,781.00
Total	\$5,994.14	\$37,989.52	\$81,578.00
Net Income	\$25,158.04	\$175,594.99	\$145,418.00