

Lake Clarke Gardens Condominium, Inc.

Accounting Period

Income

| Account | Actual | YTD | 24/25 Budget |
|---|--------------------|---------------------|---------------------|
| 40100-017 Common Area W-Ratio Bldg 17 - Cost center 017 | \$12,722.75 | \$80,253.15 | \$0.00 |
| 40200-017 Direct Unit Bldg 17 - Cost center 017 | \$2,427.84 | \$16,973.93 | \$29,132.00 |
| 40250-017 Reserve Income-Bldg 17 - Cost center 017 | \$13,310.40 | \$94,978.29 | \$159,725.00 |
| 40300-017 Building Maint Bldg 17 - Cost center 017 | \$4,098.10 | \$27,352.48 | \$49,177.00 |
| Revenues Total | \$32,559.09 | \$219,557.85 | \$238,034.00 |
| 40900-017 Other Income- Laundry - Cost center 017 | \$1,023.75 | \$3,451.34 | \$2,133.00 |
| Other Revenue Total | \$1,023.75 | \$3,451.34 | \$2,133.00 |
| Total | \$33,582.84 | \$223,009.19 | \$240,167.00 |

Expense

| Account | Actual | YTD | 24/25 Budget |
|---|--------------------|---------------------|---------------------|
| 50005-017 Licenses & Fees - Cost center 017 | \$0.00 | \$0.00 | \$125.00 |
| Administrative Expenses Total | \$0.00 | \$0.00 | \$125.00 |
| 60000-017 Cable TV - Cost center 017 | \$2,494.45 | \$17,461.15 | \$29,132.00 |
| 60005-017 Elevator Contract - Cost center 017 | \$58.85 | \$198.06 | \$1,500.00 |
| 60006-017 Elevator Repairs - Cost center 017 | \$0.00 | \$1,181.34 | \$3,700.00 |
| 60015-017 Pest Control - Cost center 017 | \$133.23 | \$1,112.56 | \$1,500.00 |
| Contract Expenses Total | \$2,686.53 | \$19,953.11 | \$35,832.00 |
| 66000-017 Building Repairs - Cost center 017 | \$5,421.00 | \$5,421.00 | \$5,040.00 |
| 66010-017 Electrical Repairs & Maint - Cost center 017 | \$0.00 | \$0.00 | \$1,000.00 |
| 66015-017 Elevator Inspection - Cost center 017 | \$520.86 | \$1,262.53 | \$200.00 |
| 66020-017 Fire Equipment Repairs & Serv - Cost center 017 | \$0.00 | \$142.37 | \$500.00 |
| 66025-017 Laundry - Cost center 017 | \$0.00 | \$133.33 | \$1,000.00 |
| 66028-017 Washer/Dryer Replacement | \$0.00 | \$0.00 | \$3,600.00 |
| 66030-017 Plumbing - Cost center 017 | \$0.00 | \$1,404.85 | \$7,000.00 |
| 66035-017 Roof - Cost center 017 | \$0.00 | \$0.00 | \$3,500.00 |
| Repairs & Maintenance Expenses Total | \$5,941.86 | \$8,364.08 | \$21,840.00 |
| 85000-017 Electric - Cost center 017 | \$0.00 | \$833.48 | \$1,441.00 |
| 85005-017 Water & Sewer - Cost center 017 | \$2,803.65 | \$14,678.69 | \$21,000.00 |
| 86050-017 Trash/Recycling | \$0.00 | \$0.00 | \$200.00 |
| Utilities Expense Total | \$2,803.65 | \$15,512.17 | \$22,641.00 |
| Total | \$11,432.04 | \$43,829.36 | \$80,438.00 |
| Net Income | \$22,150.80 | \$179,179.83 | \$159,729.00 |