

Lake Clarke Gardens Condominium, Inc.
Accounting Period 1/01/2025-1/31/2025

Income

Account	Actual	YTD	24/25 Budget
40100-019 Common Area W-Ratio Bldg 19 - Cost center 019	\$12,332.16	\$85,111.55	\$0.00
40200-019 Direct Unit Bldg 19 - Cost center 019	\$2,427.84	\$16,994.88	\$29,132.00
40250-019 Reserve Income - Bldg 19 - Cost center 019	\$15,884.82	\$111,193.74	\$190,618.00
40300-019 Building Maint Bldg 19 - Cost center 019	\$4,193.10	\$29,351.70	\$50,318.00
Revenues Total	\$34,837.92	\$242,651.87	\$270,068.00
40900-019 Other Income- Laundry - Cost center 019	\$290.25	\$2,276.84	\$2,133.00
Other Revenue Total	\$290.25	\$2,276.84	\$2,133.00
Total	\$35,128.17	\$244,928.71	\$272,201.00

Expense

Account	Actual	YTD	24/25 Budget
50005-019 Licenses & Fees - Cost center 019	\$0.00	\$0.00	\$125.00
Administrative Expenses Total	\$0.00	\$0.00	\$125.00
60000-019 Cable TV - Cost center 019	\$2,494.45	\$17,461.15	\$29,132.00
60005-019 Elevator Contract - Cost center 019	\$58.85	\$198.06	\$1,500.00
60006-019 Elevator Repairs - Cost center 019	\$0.00	\$1,181.34	\$3,700.00
60015-019 Pest Control - Cost center 019	\$133.23	\$1,112.56	\$1,500.00
Contract Expenses Total	\$2,686.53	\$19,953.11	\$35,832.00
66000-019 Building Repairs - Cost center 019	\$0.00	\$3,226.20	\$5,040.00
66010-019 Electrical Repairs & Maint - Cost center 019	\$0.00	\$0.00	\$1,000.00
66015-019 Elevator Inspection - Cost center 019	\$270.86	\$1,012.53	\$200.00
66020-019 Fire Equipment Repairs & Serv - Cost center 019	\$0.00	\$142.37	\$500.00
66025-019 Laundry - Cost center 019	\$0.00	\$68.33	\$1,000.00
66028-019 Washer/Dryer Replacement	\$0.00	\$0.00	\$3,600.00
66030-019 Plumbing - Cost center 019	\$0.00	\$695.00	\$7,000.00
66035-019 Roof - Cost center 019	\$0.00	\$5,309.00	\$3,500.00
Repairs & Maintenance Expenses Total	\$270.86	\$10,453.43	\$21,840.00
85000-019 Electric - Cost center 019	\$0.00	\$808.80	\$1,582.00
85005-019 Water & Sewer - Cost center 019	\$2,119.80	\$12,612.58	\$22,000.00
86050-019 Trash/Recycling	\$0.00	\$0.00	\$200.00
Utilities Expense Total	\$2,119.80	\$13,421.38	\$23,782.00
Total	\$5,077.19	\$43,827.92	\$81,579.00
Net Income	\$30,050.98	\$201,100.79	\$190,622.00