

# Lake Clarke Gardens Condominium, Inc.

Run Date: 01/03/2025

Run Time: 08:16 PM

## INCOME STATEMENT

Cost center 019

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

### Income

Account #	Account Name	Total
<b>Revenues</b>		
40100 - 019	Common Area W-Ratio Bldg 19 - Cost center 019	\$72,779.39
40200 - 019	Direct Unit Bldg 19 - Cost center 019	\$14,567.04
40250 - 019	Reserve Income - Bldg 19 - Cost center 019	\$95,308.92
40300 - 019	Building Maint Bldg 19 - Cost center 019	\$25,158.60
<b>Revenues Total:</b>		<b>\$207,813.95</b>
<b>Other Revenue</b>		
40900 - 019	Other Income- Laundry - Cost center 019	\$1,986.59
<b>Other Revenue Total:</b>		<b>\$1,986.59</b>
<b>Total Income:</b>		<b>\$209,800.54</b>

### Expense

Account #	Account Name	Total
<b>Contract Expenses</b>		
60000 - 019	Cable TV - Cost center 019	\$12,472.25
60005 - 019	Elevator Contract - Cost center 019	\$139.21
60006 - 019	Elevator Repairs - Cost center 019	\$1,181.34
60015 - 019	Pest Control - Cost center 019	\$855.14
<b>Contract Expenses Total:</b>		<b>\$14,647.94</b>
<b>Repairs &amp; Maintenance Expenses</b>		
66015 - 019	Elevator Inspection - Cost center 019	\$741.67
66020 - 019	Fire Equipment Repairs & Serv - Cost center 019	\$142.37
66025 - 019	Laundry - Cost center 019	\$68.33
66030 - 019	Plumbing - Cost center 019	\$695.00
66035 - 019	Roof - Cost center 019	\$5,309.00
<b>Repairs &amp; Maintenance Expenses Total:</b>		<b>\$6,956.37</b>
<b>Utilities Expense</b>		
85000 - 019	Electric - Cost center 019	\$560.88
85005 - 019	Water & Sewer - Cost center 019	\$8,605.78
<b>Utilities Expense Total:</b>		<b>\$9,166.66</b>
<b>Total Expenses:</b>		<b>\$30,770.97</b>
<b>Net Income</b>		<b>\$179,029.57</b>