

# Lake Clarke Gardens Condominium, Inc.

Run Date: 01/03/2025

Run Time: 07:49 PM

## INCOME STATEMENT

Cost center 004

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

### Income

Account #	Account Name	Total
<b>Revenues</b>		
40100 - 004	Common Area W-Ratio Bldg 4 - Cost center 004	\$67,566.26
40200 - 004	Direct Unit Bldg 4 - Cost center 004	\$14,567.04
40250 - 004	Reserve Income Building 4	\$111,619.08
40300 - 004	Building Maint Bldg 4 - Cost center 004	\$26,328.18
<b>Revenues Total:</b>		<b>\$220,080.56</b>
<b>Other Revenue</b>		
40900 - 004	Other Income- Laundry - Cost center 004	\$2,125.09
<b>Other Revenue Total:</b>		<b>\$2,125.09</b>
<b>Total Income:</b>		<b>\$222,205.65</b>

### Expense

Account #	Account Name	Total
<b>Contract Expenses</b>		
60000 - 004	Cable TV - Cost center 004	\$12,472.25
60005 - 004	Elevator Contract - Cost center 004	\$139.21
60006 - 004	Elevator Repairs - Cost center 004	\$1,181.34
60015 - 004	Pest Control - Cost center 004	\$855.14
<b>Contract Expenses Total:</b>		<b>\$14,647.94</b>
<b>Repairs &amp; Maintenance Expenses</b>		
66015 - 004	Elevator Inspection - Cost center 004	\$741.66
66020 - 004	Fire Equipment Repairs & Serv - Cost center 004	\$142.37
66025 - 004	Laundry - Cost center 004	\$377.83
66040 - 004	Miscellaneous Building Exp - Cost center 004	\$1,765.50
<b>Repairs &amp; Maintenance Expenses Total:</b>		<b>\$3,027.36</b>
<b>Utilities Expense</b>		
85000 - 004	Electric - Cost center 004	\$575.49
85005 - 004	Water & Sewer - Cost center 004	\$10,162.48
<b>Utilities Expense Total:</b>		<b>\$10,737.97</b>
<b>Total Expenses:</b>		<b>\$28,413.27</b>
<b>Net Income</b>		<b>\$193,792.38</b>