

# Lake Clarke Gardens Condominium, Inc.

Run Date: 01/03/2025

Run Time: 08:27 PM

## INCOME STATEMENT

Cost center 201

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

### Income

Account #	Account Name	Total
<b>Revenues</b>		
40100 - 201	Common Area W-Ratio Bldg 20 A - Cost center 201	\$27,377.04
40200 - 201	Direct Unit Bldg 20 A - Cost center 201	\$6,474.24
40250 - 201	Reserve Income Building 20A	\$44,009.72
40300 - 201	Building Maint Bldg 20 A - Cost center 201	\$11,828.45
<b>Revenues Total:</b>		<b>\$89,689.45</b>
<b>Other Revenue</b>		
40900 - 201	Other Income- Laundry - Cost center 201	\$740.59
<b>Other Revenue Total:</b>		<b>\$740.59</b>
<b>Total Income:</b>		<b>\$90,430.04</b>

### Expense

Account #	Account Name	Total
<b>Contract Expenses</b>		
60000 - 201	Cable TV - Cost center 201	\$5,541.59
60015 - 201	Pest Control - Cost center 201	\$482.81
<b>Contract Expenses Total:</b>		<b>\$6,024.40</b>
<b>Repairs &amp; Maintenance Expenses</b>		
66015 - 201	Elevator Inspection - Cost center 201	\$741.67
66020 - 201	Fire Equipment Repairs & Serv - Cost center 201	\$142.27
66025 - 201	Laundry - Cost center 201	\$184.83
66035 - 201	Roof - Cost center 201	\$3,672.00
<b>Repairs &amp; Maintenance Expenses Total:</b>		<b>\$4,740.77</b>
<b>Utilities Expense</b>		
85000 - 201	Electric - Cost center 201	\$244.55
85005 - 201	Water & Sewer - Cost center 201	\$4,175.71
<b>Utilities Expense Total:</b>		<b>\$4,420.26</b>
<b>Total Expenses:</b>		<b>\$15,185.43</b>
<b>Net Income</b>		<b>\$75,244.61</b>