

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

Income

Account	Actual	YTD
40100-201 Common Area W-Ratio Bldg 20 A - Cost center 20	\$5,338.58	\$32,715.62
40200-201 Direct Unit Bldg 20 A - Cost center 201	\$1,079.04	\$7,553.28
40250-201 Reserve Income Building 20A	\$7,387.94	\$51,397.66
40300-201 Building Maint Bldg 20 A - Cost center 201	\$1,971.37	\$13,799.82
Revenues Total	\$15,776.93	\$105,466.38
40900-201 Other Income- Laundry - Cost center 201	\$239.00	\$979.59
Other Revenue Total	\$239.00	\$979.59
Total	\$16,015.93	\$106,445.97

Expense

Account	Actual	YTD
60000-201 Cable TV - Cost center 201	\$1,108.32	\$7,758.23
60010-201 Exterminating - Cost center 201	\$0.00	\$0.00
60015-201 Pest Control - Cost center 201	\$90.11	\$628.25
Contract Expenses Total	\$1,198.43	\$8,386.48
66000-201 Building Repairs - Cost center 201	\$0.00	\$0.00
66010-201 Electrical Repairs & Maint - Cost center 201	\$0.00	\$0.00
66015-201 Elevator Inspection - Cost center 201	\$270.86	\$1,012.53
66020-201 Fire Equipment Repairs & Serv - Cost center 201	\$0.00	\$142.27
66025-201 Laundry - Cost center 201	\$0.00	\$184.83
66028-201 Washer/Dryer Replacement	\$0.00	\$0.00
66030-201 Plumbing - Cost center 201	\$0.00	\$0.00
66035-201 Roof - Cost center 201	\$0.00	\$3,672.00
Repairs & Maintenance Expenses Total	\$270.86	\$5,011.63
85000-201 Electric - Cost center 201	\$0.00	\$361.47
85005-201 Water & Sewer - Cost center 201	\$904.95	\$5,898.31
86050-201 Trash/Recycling	\$0.00	\$0.00
Utilities Expense Total	\$904.95	\$6,259.78
Total	\$2,374.24	\$19,657.89
Net Income	\$13,641.69	\$86,788.08

24/25 Budget

\$0.00

\$12,948.00

\$88,655.00

\$23,656.00

\$125,259.00

\$1,379.00

\$1,379.00

\$126,638.00

24/25 Budget

\$12,948.00

\$160.00

\$1,000.00

\$14,108.00

\$2,240.00

\$1,000.00

\$0.00

\$500.00

\$1,000.00

\$1,600.00

\$3,111.00

\$2,333.00

\$11,784.00

\$941.00

\$11,000.00

\$150.00

\$12,091.00

\$37,983.00

\$88,655.00