

Lake Clarke Gardens Condominium, Inc.

Run Date: 01/03/2025

Run Time: 08:14 PM

INCOME STATEMENT

Cost center 016

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

Income

Account #	Account Name	Total
Revenues		
40100 - 016	Common Area W-Ratio Bldg 16 - Cost center 016	\$73,187.71
40200 - 016	Direct Unit Bldg 16 - Cost center 016	\$14,567.04
40250 - 016	Reserve Income Building 16	\$102,486.48
40300 - 016	Building Maint Bldg 16 - Cost center 016	\$24,967.32
Revenues Total:		\$215,208.55
Other Revenue		
40900 - 016	Other Income- Laundry - Cost center 016	\$1,775.84
Other Revenue Total:		\$1,775.84
Total Income:		\$216,984.39
Expense		
Account #	Account Name	Total
Contract Expenses		
60000 - 016	Cable TV - Cost center 016	\$12,472.25
60005 - 016	Elevator Contract - Cost center 016	\$139.21
60006 - 016	Elevator Repairs - Cost center 016	\$1,179.45
60015 - 016	Pest Control - Cost center 016	\$855.14
Contract Expenses Total:		\$14,646.05
Repairs & Maintenance Expenses		
66015 - 016	Elevator Inspection - Cost center 016	\$741.67
66020 - 016	Fire Equipment Repairs & Serv - Cost center 016	\$142.37
66025 - 016	Laundry - Cost center 016	\$30.83
Repairs & Maintenance Expenses Total:		\$914.87
Utilities Expense		
85000 - 016	Electric - Cost center 016	\$643.71
85005 - 016	Water & Sewer - Cost center 016	\$9,827.84
Utilities Expense Total:		\$10,471.55
Total Expenses:		\$26,032.47
Net Income		\$190,951.92