

# Lake Clarke Gardens Condominium, Inc.

Run Date: 01/03/2025

Run Time: 07:55 PM

## INCOME STATEMENT

Cost center 007

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

### Income

Account #	Account Name	Total
<b>Revenues</b>		
40100 - 007	Common Area W-Ratio Bldg 7 - Cost center 007	\$121,004.76
40200 - 007	Direct Unit Bldg 7 - Cost center 007	\$24,430.56
40250 - 007	Reserve Income Building 7	\$156,774.66
40300 - 007	Building Maint Bldg 7 - Cost center 007	\$38,305.11
<b>Revenues Total:</b>		<b>\$340,515.09</b>
<b>Other Revenue</b>		
40900 - 007	Other Income- Laundry - Cost center 007	\$2,607.09
<b>Other Revenue Total:</b>		<b>\$2,607.09</b>
<b>Total Income:</b>		<b>\$343,122.18</b>

### Expense

Account #	Account Name	Total
<b>Contract Expenses</b>		
60000 - 007	Cable TV - Cost center 007	\$20,786.10
60005 - 007	Elevator Contract - Cost center 007	\$119.49
60006 - 007	Elevator Repairs - Cost center 007	\$3,869.54
60015 - 007	Pest Control - Cost center 007	\$1,094.35
<b>Contract Expenses Total:</b>		<b>\$25,869.48</b>
<b>Repairs &amp; Maintenance Expenses</b>		
66015 - 007	Elevator Inspection - Cost center 007	\$1,483.32
66020 - 007	Fire Equipment Repairs & Serv - Cost center 007	\$142.37
66025 - 007	Laundry - Cost center 007	\$209.91
66030 - 007	Plumbing - Cost center 007	\$695.00
66035 - 007	Roof - Cost center 007	\$3,765.00
<b>Repairs &amp; Maintenance Expenses Total:</b>		<b>\$6,295.60</b>
<b>Utilities Expense</b>		
85000 - 007	Electric - Cost center 007	\$1,173.00
85005 - 007	Water & Sewer - Cost center 007	\$12,956.80
<b>Utilities Expense Total:</b>		<b>\$14,129.80</b>
<b>Total Expenses:</b>		<b>\$46,294.88</b>
<b>Net Income</b>		<b>\$296,827.30</b>