

**Lake Clarke Gardens Condominium, Inc.**  
**Accounting Period 1/1/2025-1/31/2025**

**Income**

<b>Account</b>	<b>Actual</b>	<b>YTD</b>	<b>24/25 Budget</b>
40100-010 Common Area W-Ratio Bldg 10 - Cost center 0:	\$10,890.72	\$71,785.74	\$0.00
40200-010 Direct Unit Bldg 10 - Cost center 010	\$2,427.84	\$16,651.20	\$29,132.00
40250-010 Reserves Income Building 10	\$15,515.26	\$107,653.56	\$186,183.00
40300-010 Building Maint Bldg 10 - Cost center 010	\$3,910.47	\$26,282.82	\$46,926.00
<b>Revenues Total</b>	<b>\$32,744.29</b>	<b>\$222,373.32</b>	<b>\$262,241.00</b>
40900-010 Other Income- Laundry - Cost center 010	\$475.25	\$2,751.84	\$3,042.00
<b>Other Revenue Total</b>	<b>\$475.25</b>	<b>\$2,751.84</b>	<b>\$3,042.00</b>
<b>Total</b>	<b>\$33,219.54</b>	<b>\$225,125.16</b>	<b>\$265,283.00</b>

**Expense**

<b>Account</b>	<b>Actual</b>	<b>YTD</b>	<b>24/25 Budget</b>
50005-010 Licenses & Fees - Cost center 010	\$0.00	\$0.00	\$125.00
<b>Administrative Expenses Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>
60000-010 Cable TV - Cost center 010	\$2,494.45	\$17,461.15	\$29,132.00
60005-010 Elevator Contract - Cost center 010	\$58.85	\$198.06	\$1,500.00
60006-010 Elevator Repairs - Cost center 010	\$0.00	\$1,181.34	\$3,700.00
60015-010 Pest Control - Cost center 010	\$133.23	\$1,112.56	\$2,000.00
<b>Contract Expenses Total</b>	<b>\$2,686.53</b>	<b>\$19,953.11</b>	<b>\$36,332.00</b>
66000-010 Building Repairs - Cost center 010	\$0.00	\$2,093.34	\$5,040.00
66010-010 Electrical Repairs & Maint - Cost center 010	\$0.00	\$0.00	\$1,000.00
66015-010 Elevator Inspection - Cost center 010	\$270.86	\$1,012.53	\$200.00
66020-010 Fire Equipment Repairs & Serv - Cost center 01	\$0.00	\$142.37	\$500.00
66025-010 Laundry - Cost center 010	\$111.00	\$407.61	\$1,000.00
66028-010 Washer/Dryer Replacement	\$0.00	\$0.00	\$3,600.00
66030-010 Plumbing - Cost center 010	\$0.00	\$0.00	\$7,000.00
66035-010 Roof - Cost center 010	\$0.00	\$0.00	\$3,500.00
<b>Repairs &amp; Maintenance Expenses Total</b>	<b>\$381.86</b>	<b>\$3,655.85</b>	<b>\$21,840.00</b>
85000-010 Electric - Cost center 010	\$0.00	\$884.25	\$1,599.00
85005-010 Water & Sewer - Cost center 010	\$4,065.40	\$13,248.48	\$19,000.00
86050-010 Trash/Recycling	\$0.00	\$0.00	\$200.00
<b>Utilities Expense Total</b>	<b>\$4,065.40</b>	<b>\$14,132.73</b>	<b>\$20,799.00</b>
<b>Total</b>	<b>\$7,133.79</b>	<b>\$37,741.69</b>	<b>\$79,096.00</b>
<b>Net Income</b>	<b>\$26,085.75</b>	<b>\$187,383.47</b>	<b>\$186,187.00</b>