

Lake Clarke Gardens Condominium, Inc.

Run Date: 01/03/2025

Run Time: 07:47 PM

INCOME STATEMENT

Cost center 002

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

Income

Account #	Account Name	Total
Revenues		
40100 - 002	Common Area W-Ratio Bldg 2 - Cost center 002	\$66,045.28
40200 - 002	Direct Unit Bldg 2 - Cost center 002	\$14,432.16
40250 - 002	Reserve Income Bldg 2 - Cost center 002	\$110,076.41
40300 - 002	Building Maint Bldg 2 - Cost center 002	\$20,529.79
Revenues Total:		\$211,083.64
Other Revenue		
40900 - 002	Other Income- Laundry - Cost center 002	\$1,907.34
Other Revenue Total:		\$1,907.34
Total Income:		\$212,990.98

Expense

Account #	Account Name	Total
Contract Expenses		
60000 - 002	Cable TV - Cost center 002	\$12,472.25
60005 - 002	Elevator Contract - Cost center 002	\$139.21
60006 - 002	Elevator Repairs - Cost center 002	\$1,181.34
60015 - 002	Pest Control - Cost center 002	\$855.14
Contract Expenses Total:		\$14,647.94
Repairs & Maintenance Expenses		
66015 - 002	Elevator Inspection - Cost center 002	\$741.66
66020 - 002	Fire Equipment Repairs & Serv - Cost center 002	\$142.37
66025 - 002	Laundry - Cost center 002	\$226.36
66030 - 002	Plumbing - Cost center 002	\$1,323.00
Repairs & Maintenance Expenses Total:		\$2,433.39
Utilities Expense		
85000 - 002	Electric - Cost center 002	\$878.88
85005 - 002	Water & Sewer - Cost center 002	\$8,299.93
Utilities Expense Total:		\$9,178.81
Total Expenses:		\$26,260.14
Net Income		\$186,730.84