

Lake Clarke Gardens Condominium, Inc.

Run Date: 01/03/2025

Run Time: 07:58 PM

INCOME STATEMENT

Cost center 010

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

Income

Account #	Account Name	Total
Revenues		
40100 - 010	Common Area W-Ratio Bldg 10 - Cost center 010	\$60,895.02
40200 - 010	Direct Unit Bldg 10 - Cost center 010	\$14,223.36
40250 - 010	Reserves Income Building 10	\$92,138.30
40300 - 010	Building Maint Bldg 10 - Cost center 010	\$22,372.35
Revenues Total:		\$189,629.03
Other Revenue		
40900 - 010	Other Income- Laundry - Cost center 010	\$2,276.59
Other Revenue Total:		\$2,276.59
Total Income:		\$191,905.62

Expense

Account #	Account Name	Total
Contract Expenses		
60000 - 010	Cable TV - Cost center 010	\$12,472.25
60005 - 010	Elevator Contract - Cost center 010	\$139.21
60006 - 010	Elevator Repairs - Cost center 010	\$1,181.34
60015 - 010	Pest Control - Cost center 010	\$855.14
Contract Expenses Total:		\$14,647.94
Repairs & Maintenance Expenses		
66000 - 010	Building Repairs - Cost center 010	\$2,093.34
66015 - 010	Elevator Inspection - Cost center 010	\$741.67
66020 - 010	Fire Equipment Repairs & Serv - Cost center 010	\$142.37
66025 - 010	Laundry - Cost center 010	\$296.61
Repairs & Maintenance Expenses Total:		\$3,273.99
Utilities Expense		
85000 - 010	Electric - Cost center 010	\$590.78
85005 - 010	Water & Sewer - Cost center 010	\$7,557.98
Utilities Expense Total:		\$8,148.76
Total Expenses:		\$26,070.69
Net Income		\$165,834.93