

Lake Clarke Gardens Condominium, Inc.
Accounting Period 01/01/2025-01/31/2025

Income

| Account | Actual | YTD |
|---|--------------------|---------------------|
| 40100-202 Common Area W-Ratio Bldg 20 B - Cost center 202 | \$7,207.08 | \$47,791.13 |
| 40200-202 Direct Unit Bldg 20 B - Cost center 202 | \$1,618.56 | \$11,329.92 |
| 40250-202 Reserve Income Bldg 20B - Cost center 202 | \$12,031.12 | \$84,081.88 |
| 40300-202 Building Maint Bldg 20 B - Cost center 202 | \$3,040.78 | \$21,285.46 |
| Revenues Total | \$23,897.54 | \$164,488.39 |
| 40900-202 Other Income- Laundry - Cost center 202 | \$223.25 | \$1,475.51 |
| Other Revenue Total | \$223.25 | \$1,475.51 |
| Total | \$24,120.79 | \$165,963.90 |

Expense

| Account | Actual | YTD |
|---|--------------------|---------------------|
| 50005-202 Licenses & Fees - Cost center 202 | \$0.00 | \$0.00 |
| Administrative Expenses Total | \$0.00 | \$0.00 |
| 60000-202 Cable TV - Cost center 202 | \$1,657.42 | \$11,601.93 |
| 60005-202 Elevator Contract - Cost center 202 | \$58.85 | \$198.06 |
| 60006-202 Elevator Repairs - Cost center 202 | \$0.00 | \$1,181.34 |
| 60015-202 Pest Control - Cost center 202 | \$107.48 | \$825.15 |
| Contract Expenses Total | \$1,823.75 | \$13,806.48 |
| 66000-202 Building Repairs - Cost center 202 | \$0.00 | \$0.00 |
| 66010-202 Electrical Repairs & Maint - Cost center 202 | \$0.00 | \$0.00 |
| 66015-202 Elevator Inspection - Cost center 202 | \$500.00 | \$1,100.00 |
| 66020-202 Fire Equipment Repairs & Serv - Cost center 202 | \$0.00 | \$142.27 |
| 66025-202 Laundry - Cost center 202 | \$0.00 | \$30.83 |
| 66028-202 Washer/Dryer Replacement | \$0.00 | \$0.00 |
| 66030-202 Plumbing - Cost center 202 | \$0.00 | \$0.00 |
| 66035-202 Roof - Cost center 202 | \$0.00 | \$0.00 |
| Repairs & Maintenance Expenses Total | \$500.00 | \$1,273.10 |
| 85000-202 Electric - Cost center 202 | \$0.00 | \$647.58 |
| 85005-202 Water & Sewer - Cost center 202 | \$1,073.70 | \$7,341.44 |
| 86050-202 Trash/Recycling | \$0.00 | \$0.00 |
| Utilities Expense Total | \$1,073.70 | \$7,989.02 |
| Total | \$3,397.45 | \$23,068.60 |
| Net Income | \$20,723.34 | \$142,895.30 |

24/25 Budget

\$0.00

\$19,422.00

\$144,374.00

\$36,489.00

\$200,285.00

\$2,430.00

\$2,430.00

\$202,715.00

24/25 Budget

\$125.00

\$125.00

\$19,422.00

\$1,500.00

\$3,700.00

\$1,000.00

\$25,622.00

\$3,360.00

\$1,000.00

\$200.00

\$500.00

\$1,000.00

\$2,400.00

\$5,000.00

\$2,333.00

\$15,793.00

\$1,647.00

\$15,000.00

\$150.00

\$16,797.00

\$58,337.00

\$144,378.00