

Lake Clarke Gardens Condominium, Inc.
Accounting Period 1/01/2025-1/31/2025

Income

Account	Actual	YTD	24/25 Budget
40100-022 Common Area W-Ratio Bldg 22 - Cost center 02	\$11,851.68	\$79,415.87	\$0.00
40200-022 Direct Unit Bldg 22 - Cost center 022	\$2,427.84	\$15,619.39	\$29,132.00
40250-022 Reserve Income Bldg 22 - Cost center 022	\$15,308.40	\$107,158.80	\$183,701.00
40300-022 Building Maint Bldg 22 - Cost center 022	\$4,377.52	\$30,675.70	\$52,531.00
Revenues Total	\$33,965.44	\$232,869.76	\$265,364.00
40405-022 Special Assessment Income Legal- Cost Center C	(\$116.16)	(\$116.16)	\$0.00
Special Assessment Revenue Total	(\$116.16)	(\$116.16)	\$0.00
40900-022 Other Income- Laundry - Cost center 022	\$1,141.00	\$3,467.84	\$3,748.00
Other Revenue Total	\$1,141.00	\$3,467.84	\$3,748.00
Total	\$34,990.28	\$236,221.44	\$269,112.00

Expense

Account	Actual	YTD	24/25 Budget
50005-022 Licenses & Fees - Cost center 022	\$0.00	\$0.00	\$125.00
Administrative Expenses Total	\$0.00	\$0.00	\$125.00
59800-022 Insurance Property/D&O/Liab. - Cost center 022	\$149.04	\$149.04	\$0.00
Insurance Expenses Total	\$149.04	\$149.04	\$0.00
60000-022 Cable TV - Cost center 022	\$2,494.45	\$17,461.15	\$29,132.00
60005-022 Elevator Contract - Cost center 022	\$58.85	\$198.06	\$1,500.00
60006-022 Elevator Repairs - Cost center 022	\$0.00	\$1,181.34	\$3,700.00
60015-022 Pest Control - Cost center 022	\$133.23	\$924.77	\$1,500.00
Contract Expenses Total	\$2,686.53	\$19,765.32	\$35,832.00
66000-022 Building Repairs - Cost center 022	\$0.00	\$0.00	\$5,040.00
66010-022 Electrical Repairs & Maint - Cost center 022	\$0.00	\$0.00	\$1,000.00
66015-022 Elevator Inspection - Cost center 022	\$520.86	\$1,262.53	\$200.00
66020-022 Fire Equipment Repairs & Serv - Cost center 022	\$0.00	\$142.27	\$500.00
66025-022 Laundry - Cost center 022	\$37.00	\$206.83	\$1,000.00
66028-022 Washer/Dryer Replacement	\$0.00	\$0.00	\$3,600.00
66030-022 Plumbing - Cost center 022	\$0.00	\$300.00	\$7,000.00
66035-022 Roof - Cost center 022	\$0.00	\$0.00	\$3,500.00
Repairs & Maintenance Expenses Total	\$557.86	\$1,911.63	\$21,840.00
85000-022 Electric - Cost center 022	\$0.00	\$1,356.54	\$2,410.00
85005-022 Water & Sewer - Cost center 022	\$2,192.55	\$13,979.97	\$25,000.00

86050-022 Trash/Recycling	\$0.00	\$0.00	\$200.00
Utilities Expense Total	\$2,192.55	\$15,336.51	\$27,610.00
Total	\$5,585.98	\$37,162.50	\$85,407.00
Net Income	\$29,404.30	\$199,058.94	\$183,705.00