

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

**Income**

<b>Account</b>	<b>Actual</b>	<b>YTD</b>	<b>24/25 Budget</b>
40100-006 Common Area W-Ratio Bldg 6 - Cost center 006	\$12,332.16	\$87,779.50	\$0.00
40200-006 Direct Unit Bldg 6 - Cost center 006	\$2,427.84	\$16,994.88	\$29,132.00
40250-006 Reserve Income Building 6	\$19,379.78	\$135,658.46	\$232,557.00
40300-006 Building Maint Bldg 6 - Cost center 006	\$4,426.82	\$29,238.14	\$53,122.00
<b>Revenues Total</b>	<b>\$38,566.60</b>	<b>\$269,670.98</b>	<b>\$314,811.00</b>
40900-006 Other Income- Laundry - Cost center 006	\$962.50	\$3,155.09	\$2,689.00
<b>Other Revenue Total</b>	<b>\$962.50</b>	<b>\$3,155.09</b>	<b>\$2,689.00</b>
<b>Total</b>	<b>\$39,529.10</b>	<b>\$272,826.07</b>	<b>\$317,500.00</b>

**Expense**

<b>Account</b>	<b>Actual</b>	<b>YTD</b>	<b>24/25 Budget</b>
50005-006 Licenses & Fees - Cost center 006	\$0.00	\$0.00	\$125.00
<b>Administrative Expenses Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>
60000-006 Cable TV - Cost center 006	\$2,494.45	\$17,461.15	\$29,132.00
60005-006 Elevator Contract - Cost center 006	\$58.85	\$198.06	\$1,500.00
60006-006 Elevator Repairs - Cost center 006	\$0.00	\$7,100.42	\$3,700.00
60010-006 Exterminating - Cost center 006	\$0.00	\$0.00	\$3,700.00
60015-006 Pest Control - Cost center 006	\$133.23	\$1,112.56	\$2,000.00
<b>Contract Expenses Total</b>	<b>\$2,686.53</b>	<b>\$25,872.19</b>	<b>\$40,032.00</b>
66000-006 Building Repairs - Cost center 006	\$0.00	\$0.00	\$5,040.00
66010-006 Electrical Repairs & Maint - Cost center 006	\$0.00	\$0.00	\$1,000.00
66015-006 Elevator Inspection - Cost center 006	\$270.86	\$2,512.52	\$200.00
66020-006 Fire Equipment Repairs & Serv - Cost center 006	\$0.00	\$142.37	\$500.00
66025-006 Laundry - Cost center 006	\$0.00	\$265.33	\$1,000.00
66028-006 Washer/Dryer Replacement	\$0.00	\$0.00	\$3,600.00
66030-006 Plumbing - Cost center 006	\$0.00	\$1,990.00	\$7,000.00
66035-006 Roof - Cost center 006	\$0.00	\$0.00	\$3,500.00
<b>Repairs &amp; Maintenance Expenses Total</b>	<b>\$270.86</b>	<b>\$4,910.22</b>	<b>\$21,840.00</b>
85000-006 Electric - Cost center 006	\$0.00	\$842.61	\$1,742.00
85005-006 Water & Sewer - Cost center 006	\$1,799.70	\$10,924.65	\$21,000.00
86050-006 Trash/Recycling	\$0.00	\$0.00	\$200.00
<b>Utilities Expense Total</b>	<b>\$1,799.70</b>	<b>\$11,767.26</b>	<b>\$22,942.00</b>
<b>Total</b>	<b>\$4,757.09</b>	<b>\$42,549.67</b>	<b>\$84,939.00</b>

**Net Income**

**\$34,772.01**

**\$230,276.40**

**\$232,561.00**