

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

Income

Account	Actual	YTD	24/25 Budget
40100-005 Common Area W-Ratio Bldg 5 - Cost center 005	\$12,332.16	\$78,245.08	\$0.00
40200-005 Direct Unit Bldg 5 - Cost center 005	\$2,427.84	\$16,994.88	\$29,132.00
40250-005 Reserve Income Building 5	\$12,811.94	\$89,683.58	\$153,744.00
40300-005 Building Maint Bldg 5 - Cost center 005	\$4,401.22	\$30,808.54	\$52,815.00
Revenues Total	\$31,973.16	\$215,732.08	\$235,691.00
40900-005 Other Income- Laundry - Cost center 005	\$601.00	\$3,170.59	\$3,086.00
Other Revenue Total	\$601.00	\$3,170.59	\$3,086.00
Total	\$32,574.16	\$218,902.67	\$238,777.00

Expense

Account	Actual	YTD	24/25 Budget
50005-005 Licenses & Fees - Cost center 005	\$0.00	\$0.00	\$125.00
Administrative Expenses Total	\$0.00	\$0.00	\$125.00
60000-005 Cable TV - Cost center 005	\$2,494.45	\$17,461.15	\$29,132.00
60005-005 Elevator Contract - Cost center 005	\$58.85	\$198.06	\$1,500.00
60006-005 Elevator Repairs - Cost center 005	\$0.00	\$1,181.34	\$3,700.00
60015-005 Pest Control - Cost center 005	\$133.23	\$924.77	\$2,000.00
Contract Expenses Total	\$2,686.53	\$19,765.32	\$36,332.00
66000-005 Building Repairs - Cost center 005	\$0.00	\$0.00	\$5,040.00
66010-005 Electrical Repairs & Maint - Cost center 005	\$0.00	\$0.00	\$1,000.00
66015-005 Elevator Inspection - Cost center 005	\$270.86	\$1,012.52	\$200.00
66020-005 Fire Equipment Repairs & Serv - Cost center 005	\$0.00	\$142.37	\$500.00
66025-005 Laundry - Cost center 005	\$0.00	\$293.89	\$1,000.00
66028-005 Washer/Dryer Replacement	\$0.00	\$0.00	\$3,600.00
66030-005 Plumbing - Cost center 005	\$0.00	\$0.00	\$7,000.00
66035-005 Roof - Cost center 005	\$0.00	\$0.00	\$3,500.00
Repairs & Maintenance Expenses Total	\$270.86	\$1,448.78	\$21,840.00
85000-005 Electric - Cost center 005	\$0.00	\$1,371.33	\$2,532.00
85005-005 Water & Sewer - Cost center 005	\$1,959.75	\$13,092.71	\$24,000.00
86050-005 Trash/Recycling	\$0.00	\$0.00	\$200.00
Utilities Expense Total	\$1,959.75	\$14,464.04	\$26,732.00
Total	\$4,917.14	\$35,678.14	\$85,029.00
Net Income	\$27,657.02	\$183,224.53	\$153,748.00