

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

Income

Account	Actual	Actual Yearly Budget	
40100-014 Common Area W-Ratio Bldg 14 - Cost center	\$13,773.49	\$88,642.35	\$0.00
40200-014 Direct Unit Bldg 14 - Cost center 014	\$2,630.16	\$18,411.12	\$31,560.00
40250-014 Reserve Income Building 14	\$17,851.82	\$124,950.95	\$214,221.00
40300-014 Building Maint Bldg 14 - Cost center 014	\$4,669.99	\$31,568.69	\$56,038.00
Revenues Total	\$38,925.46	\$263,573.11	\$301,819.00
40900-014 Other Income- Laundry - Cost center 014	\$1,320.00	\$4,391.84	\$3,815.00
Other Revenue Total	\$1,320.00	\$4,391.84	\$3,815.00
Total	\$40,245.46	\$267,964.95	\$305,634.00

Expense

Account	Actual	Actual Yearly Budget	
50005-014 Licenses & Fees - Cost center 014	\$0.00	\$0.00	\$125.00
Administrative Expenses Total	\$0.00	\$0.00	\$125.00
60000-014 Cable TV - Cost center 014	\$2,701.78	\$18,912.46	\$31,560.00
60005-014 Elevator Contract - Cost center 014	\$58.85	\$198.06	\$1,500.00
60006-014 Elevator Repairs - Cost center 014	\$0.00	\$1,181.34	\$3,700.00
60015-014 Pest Control - Cost center 014	\$139.69	\$996.94	\$2,500.00
Contract Expenses Total	\$2,900.32	\$21,288.80	\$39,260.00
66000-014 Building Repairs - Cost center 014	\$0.00	\$0.00	\$5,460.00
66010-014 Electrical Repairs & Maint - Cost center 014	\$0.00	\$0.00	\$1,000.00
66015-014 Elevator Inspection - Cost center 014	\$770.86	\$1,512.53	\$200.00
66020-014 Fire Equipment Repairs & Serv - Cost center (\$0.00	\$142.37	\$500.00
66025-014 Laundry - Cost center 014	\$37.50	\$367.65	\$1,000.00
66028-014 Washer/Dryer Replacement	\$0.00	\$0.00	\$3,900.00
66030-014 Plumbing - Cost center 014	\$1,438.80	\$2,683.80	\$7,000.00
66035-014 Roof - Cost center 014	\$0.00	\$0.00	\$3,500.00
Repairs & Maintenance Expenses Total	\$2,247.16	\$4,706.35	\$22,560.00
85000-014 Electric - Cost center 014	\$0.00	\$1,136.11	\$2,264.00
85005-014 Water & Sewer - Cost center 014	\$1,978.65	\$13,210.53	\$27,000.00
86050-014 Trash/Recycling	\$0.00	\$0.00	\$200.00
Utilities Expense Total	\$1,978.65	\$14,346.64	\$29,464.00
Total	\$7,126.13	\$40,341.79	\$91,409.00
Net Income	\$33,119.33	\$227,623.16	\$214,225.00