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LAKE BEACH CLUB CONDOMINIUM ASSOCIATION, INC.

06/09/25

Income & Expense Detail

Cash Basis

January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Maintenance Fee Income	304,806.72
Maintenance Fee Return	-1,684.99
Special Assesment Income	14,516.96
Total Income	317,638.69
Cost of Goods Sold	
Contract Labor	27,360.00
Total COGS	27,360.00
Gross Profit	290,278.69
Expense	
Alarm & Security	1,072.00
Application Fees Expense	1,239.25
Community Association Managm...	4,320.00
Computer and Internet Expenses	176.41
Insurance Expense	93,022.80
Janitorial Services	19,565.00
Landscaping and Groundskeeping	700.00
Licenses & Permits	5,460.25
Office Expenses & Supplies	942.75
Postage and Delivery	180.59
Professional Fees	
Accounting Fees	1,690.00
Legal Fees	618.83
Structural Recertification	10,000.00
Total Professional Fees	12,308.83
Repairs and Maintenance	
Air Conditioning	695.00
Lights	537.66
Electrical Room-Metal Door	2,375.00
Elevator Maintenance	5,888.48
Fire Extinguisher	1,879.30
Gate	806.45
Locksmith	96.30
Pest Control Expense	3,379.99
Pool Services	4,320.00
Total Repairs and Maintenance	19,978.18
Utilities	
FPL	8,562.17
Cable & Internet	45,528.11
Total Utilities	54,090.28
Waste & Trash	9,225.24
Water & Sewer Expense	36,869.02
Total Expense	259,150.60
Net Ordinary Income	31,128.09
Other Income/Expense	
Other Income	
Interest Income	16.67
Other Income	0.06
Total Other Income	16.73
Net Other Income	16.73
Net Income	31,144.82