

Trade Winds West Condominium Inc

Profit & Loss

December 2020

	Dec 20
Income	
Assessment	6,960.00
Interest Income	2.96
Late Fee	25.00
Laundry Income	294.50
MISC	250.00
Transfer Fees	100.00
Total Income	7,632.46
Expense	
Insurance	
Wind, Property and GL	4,173.76
Total Insurance	4,173.76
Interest Expense	125.35
Landscaping and Groundskeeping	800.00
Pest Control	55.00
Pool Maint	564.29
Postage and Delivery	7.80
Professional Fees	
Accounting	225.00
Legal Fees	125.00
Total Professional Fees	350.00
Repairs and Maintenance	
Spalling Construction	3,075.00
Repairs and Maintenance - Other	2,237.06
Total Repairs and Maintenance	5,312.06
Taxes & Licenses	64.00
Trash Pick Up	45.33
Utilities	
Electric	230.28
Water	120.57
Total Utilities	350.85
Total Expense	11,848.44
Net Income	-4,215.98