

Trade Winds West Condominium Inc

Profit & Loss YTD Comparison

November 2020

	Nov 20	Jan - Nov 20
Income		
Assessment	6,960.00	76,560.00
Dockage	0.00	1,250.00
Interest Income	3.23	89.75
Late Fee	75.00	1,189.10
Laundry Income	0.00	1,727.67
MISC	0.00	0.00
Security Deposit	250.00	250.00
Special Assessment	0.00	19,697.60
Transfer Fees	100.00	300.00
Total Income	7,388.23	101,064.12
Expense		
Bank Fees	0.00	5.00
Insurance		
Director & Officers Liability	0.00	1,398.00
Flood	1,974.33	19,743.30
Liability	0.00	7,315.00
Wind, Property and GL	4,173.76	35,567.29
Total Insurance	6,148.09	64,023.59
Interest Expense	125.35	71.37
Landscaping and Groundskeeping	0.00	3,979.12
Lease	0.00	6,500.00
Licenses & Permits	0.00	61.25
Office Supplies	47.40	114.17
Pest Control	55.00	6,640.00
Pool Maint	326.12	2,582.32
Postage and Delivery	0.00	144.14
Professional Fees		
Accounting	0.00	3,275.00
Legal Fees	706.90	502.65
Total Professional Fees	706.90	3,777.65
Repairs and Maintenance		
Dock	3,300.00	6,825.00
Spalling Construction	0.00	2,275.00
Repairs and Maintenance - Other	1,070.54	10,080.89
Total Repairs and Maintenance	4,370.54	19,180.89
Supplies	0.00	7.52
Taxes & Licenses	0.00	18.50
Trash Pick Up	45.33	484.23
Utilities		
Electric	215.45	2,646.22
Water	53.57	876.70
Total Utilities	269.02	3,522.92
Total Expense	12,093.75	111,112.67
Net Income	-4,705.52	-10,048.55