

Trade Winds West Condominium Inc

Profit & Loss YTD Comparison

October 2020

	Oct 20	Jan - Oct 20
Income		
Assessment	6,960.00	69,600.00
Dockage	250.00	1,250.00
Interest Income	3.08	86.52
Late Fee	1,089.10	1,114.10
Laundry Income	211.67	1,727.67
MISC	0.00	0.00
Special Assessment	0.00	19,697.60
Transfer Fees	0.00	200.00
Total Income	8,513.85	93,675.89
Expense		
Bank Fees	0.00	5.00
Insurance		
Director & Officers Liability	0.00	1,398.00
Flood	0.00	23,692.00
Liability	4,299.11	39,219.93
Total Insurance	4,299.11	64,309.93
Interest Expense	1.00	-565.38
Landscaping and Groundskeeping	500.00	3,979.12
Lease	0.00	6,500.00
Licenses & Permits	0.00	61.25
Office Supplies	0.00	66.77
Pest Control	55.00	6,585.00
Pool Maint	200.00	2,256.20
Postage and Delivery	0.00	144.14
Professional Fees		
Accounting	487.50	3,275.00
Legal Fees	-5,597.90	-204.25
Total Professional Fees	-5,110.40	3,070.75
Repairs and Maintenance		
Dock	0.00	3,525.00
Spalling Construction	2,275.00	2,275.00
Repairs and Maintenance - Other	575.00	9,010.35
Total Repairs and Maintenance	2,850.00	14,810.35
Supplies	0.00	7.52
Taxes & Licenses	0.00	18.50
Trash Pick Up	45.33	438.90
Utilities		
Electric	234.27	2,430.77
Water	131.42	823.13
Total Utilities	365.69	3,253.90
Total Expense	3,205.73	104,941.95
Net Income	5,308.12	-11,266.06