

Trade Winds West Condominium Inc

Profit & Loss YTD Comparison

April 2021

	Apr 21	Jan - Apr 21
Income		
Assessment	8,528.00	32,544.00
Dockage	450.00	1,900.00
Interest Income	3.15	12.26
Late Fee	0.00	125.00
Laundry Income	0.00	1,288.71
MISC	300.00	315.00
Security Deposit	0.00	250.00
Transfer Fees	200.00	400.00
Total Income	9,481.15	36,834.97
Expense		
Bank Fees	0.00	15.00
Insurance		
Flood	1,879.67	8,942.81
Wind, Property and GL	4,173.76	16,695.04
Total Insurance	6,053.43	25,637.85
Interest Expense	190.16	631.02
Landscaping and Groundskeeping	500.00	2,500.00
Licenses & Permits	61.25	61.25
Pest Control	0.00	165.00
Pool Maint	200.00	834.60
Postage and Delivery	12.00	103.89
Professional Fees		
Accounting	243.75	1,650.00
Total Professional Fees	243.75	1,650.00
Repairs and Maintenance	473.83	3,703.52
Trash Pick Up	45.33	181.32
Utilities		
Electric	274.00	1,126.31
Water	85.10	277.86
Total Utilities	359.10	1,404.17
Total Expense	8,138.85	36,887.62
Net Income	1,342.30	-52.65