

Trade Winds West Condominium Inc

Profit & Loss

August 2021

	Aug 21
Income	
Assessment	8,528.00
Dockage	250.00
Estoppel Fees	250.00
Interest Income	1.40
Late Fee	25.00
Laundry Income	329.00
Transfer Fees	100.00
Total Income	9,483.40
Expense	
Insurance	
Flood	1,824.86
Wind, Property and GL	4,472.62
Total Insurance	6,297.48
Interest Expense	186.81
Pest Control	55.00
Pool Maint	200.00
Professional Fees	
Accounting	225.00
Legal Fees	355.50
Total Professional Fees	580.50
Repairs and Maintenance	949.19
Trash Pick Up	45.33
Utilities	
Electric	271.63
Water	66.08
Total Utilities	337.71
Total Expense	8,652.02
Net Income	831.38