

# Trade Winds West Condominium Inc

## Profit & Loss YTD Comparison

### December 2021

|                                | Dec 21           | Jan - Dec 21      |
|--------------------------------|------------------|-------------------|
| <b>Income</b>                  |                  |                   |
| Assessment                     | 8,528.00         | 100,768.00        |
| Dockage                        | 500.00           | 2,950.00          |
| Estoppel Fees                  | 0.00             | 750.00            |
| Finance Charges                | 0.00             | 13.75             |
| Interest Income                | 1.02             | 25.58             |
| Late Fee                       | 0.00             | 238.94            |
| Laundry Income                 | 336.80           | 2,517.36          |
| MISC                           | 0.00             | 315.00            |
| Security Deposit               | 0.00             | 250.00            |
| Transfer Fees                  | 0.00             | 800.00            |
| <b>Total Income</b>            | 9,365.82         | 108,628.63        |
| <b>Expense</b>                 |                  |                   |
| Bank Fees                      | 0.00             | 15.00             |
| Insurance                      |                  |                   |
| Director & Officers Liability  | 0.00             | 1,738.00          |
| Flood                          | 1,824.86         | 23,432.07         |
| Liability                      | 0.00             | 3,370.50          |
| Wind, Property and GL          | 4,472.62         | 59,495.46         |
| <b>Total Insurance</b>         | 6,297.48         | 88,036.03         |
| Interest Expense               | 190.37           | 1,893.54          |
| Landscaping and Groundskeeping | 511.80           | 7,623.49          |
| Lease                          | 0.00             | 6,500.00          |
| Licenses & Permits             | 0.00             | 122.50            |
| Office Supplies                | 0.00             | 449.87            |
| Pest Control                   | 57.00            | 664.00            |
| Pool Maint                     | 277.74           | 3,641.84          |
| Postage and Delivery           | 0.00             | 103.89            |
| Professional Fees              |                  |                   |
| Accounting                     | 0.00             | 3,412.50          |
| Engineer                       | 0.00             | 500.00            |
| Legal Fees                     | 0.00             | 748.80            |
| <b>Total Professional Fees</b> | 0.00             | 4,661.30          |
| Repairs and Maintenance        | 4,360.00         | 13,910.46         |
| Taxes & Licenses               | 64.00            | 64.00             |
| Trash Pick Up                  | 92.22            | 546.30            |
| Utilities                      |                  |                   |
| Electric                       | 0.00             | 3,015.34          |
| Water                          | 0.00             | 912.27            |
| <b>Total Utilities</b>         | 0.00             | 3,927.61          |
| <b>Total Expense</b>           | 11,850.61        | 132,159.83        |
| <b>Net Income</b>              | <b>-2,484.79</b> | <b>-23,531.20</b> |