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Accrual Basis

Trade Winds West Condominium Inc

Profit & Loss YTD Comparison

February 2021

	Feb 21	Jan - Feb 21
Income		
Assessment	8,528.00	15,488.00
Dockage	700.00	1,200.00
Interest Income	2.93	5.98
Late Fee	50.00	100.00
Laundry Income	317.50	317.50
Total Income	9,598.43	17,111.48
Expense		
Insurance		
Flood	3,209.10	5,183.47
Wind, Property and GL	4,173.76	8,347.52
Total Insurance	7,382.86	13,530.99
Interest Expense	125.35	250.70
Landscaping and Groundskeeping	500.00	1,500.00
Pest Control	0.00	55.00
Pool Maint	200.00	434.60
Postage and Delivery	73.00	91.89
Professional Fees		
Accounting	393.75	675.00
Total Professional Fees	393.75	675.00
Repairs and Maintenance	800.00	1,519.94
Trash Pick Up	45.33	90.66
Utilities		
Electric	285.12	564.16
Water	66.36	128.68
Total Utilities	351.48	692.84
Total Expense	9,871.77	18,841.62
Net Income	-273.34	-1,730.14