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02/01/21

Accrual Basis

Trade Winds West Condominium Inc

Profit & Loss

January 2021

	Jan 21
Income	
Assessment	6,960.00
Dockage	500.00
Interest Income	3.05
Late Fee	25.00
Total Income	7,488.05
Expense	
Insurance	
Flood	1,974.33
Wind, Property and GL	4,173.76
Total Insurance	6,148.09
Interest Expense	125.35
Landscaping and Groundskeeping	1,000.00
Pest Control	55.00
Pool Maint	234.60
Postage and Delivery	18.89
Professional Fees	
Accounting	281.25
Total Professional Fees	281.25
Repairs and Maintenance	719.94
Trash Pick Up	45.33
Utilities	
Electric	279.04
Water	62.32
Total Utilities	341.36
Total Expense	8,969.81
Net Income	-1,481.76