

Trade Winds West Condominium Inc

Profit & Loss YTD Comparison

July 2021

	Jul 21	Jan - Jul 21
Income		
Assessment	8,528.00	58,128.00
Dockage	0.00	1,950.00
Estoppel Fees	250.00	250.00
Interest Income	1.17	19.22
Late Fee	0.00	158.99
Laundry Income	503.50	1,423.56
MISC	0.00	315.00
Security Deposit	0.00	250.00
Transfer Fees	100.00	600.00
Total Income	9,382.67	63,094.77
Expense		
Bank Fees	0.00	15.00
Insurance		
Director & Officers Liability	0.00	1,738.00
Flood	1,879.67	14,581.82
Liability	0.00	3,370.50
Wind, Property and GL	4,594.62	37,254.36
Total Insurance	6,474.29	56,944.68
Interest Expense	186.81	947.45
Landscaping and Groundskeeping	850.00	4,411.69
Lease	0.00	6,500.00
Licenses & Permits	0.00	61.25
Pest Control	110.00	385.00
Pool Maint	196.00	1,722.35
Postage and Delivery	0.00	103.89
Professional Fees		
Accounting	318.75	2,418.75
Legal Fees	0.00	-185.70
Total Professional Fees	318.75	2,233.05
Repairs and Maintenance	0.00	3,703.52
Trash Pick Up	45.33	317.31
Utilities		
Electric	253.79	1,897.27
Water	120.44	620.54
Total Utilities	374.23	2,517.81
Total Expense	8,555.41	79,863.00
Net Income	827.26	-16,768.23