

Trade Winds West Condominium Inc

Profit & Loss YTD Comparison

June 2021

	Jun 21	Jan - Jun 21
Income		
Assessment	8,528.00	49,600.00
Dockage	250.00	1,950.00
Interest Income	2.14	17.75
Late Fee	0.00	158.99
Laundry Income	0.00	920.06
MISC	0.00	315.00
Security Deposit	0.00	250.00
Transfer Fees	0.00	500.00
Total Income	8,780.14	53,711.80
Expense		
Bank Fees	0.00	15.00
Insurance		
Director & Officers Liability	1,738.00	1,738.00
Flood	1,879.67	12,702.15
Liability	3,370.50	3,370.50
Wind, Property and GL	15,964.70	32,659.74
Total Insurance	22,952.87	50,470.39
Interest Expense	64.81	760.64
Landscaping and Groundskeeping	561.69	3,561.69
Lease	6,500.00	6,500.00
Licenses & Permits	0.00	61.25
Pest Control	0.00	275.00
Pool Maint	204.00	1,526.35
Postage and Delivery	0.00	103.89
Professional Fees		
Accounting	206.25	2,100.00
Legal Fees	0.00	-185.70
Total Professional Fees	206.25	1,914.30
Repairs and Maintenance	0.00	3,703.52
Trash Pick Up	45.33	271.98
Utilities		
Electric	255.05	1,643.48
Water	129.41	500.10
Total Utilities	384.46	2,143.58
Total Expense	30,919.41	71,307.59
Net Income	-22,139.27	-17,595.79