

Trade Winds West Condominium Inc

Profit & Loss YTD Comparison

May 2021

	May 21	Jan - May 21
Income		
Assessment	8,528.00	41,072.00
Dockage	0.00	1,900.00
Interest Income	2.85	15.11
Late Fee	33.99	158.99
Laundry Income	350.05	920.06
MISC	0.00	315.00
Security Deposit	0.00	250.00
Transfer Fees	100.00	500.00
Total Income	9,014.89	45,131.16
Expense		
Bank Fees	0.00	15.00
Insurance		
Flood	1,879.67	10,822.48
Wind, Property and GL	0.00	16,695.04
Total Insurance	1,879.67	27,517.52
Interest Expense	64.81	695.83
Landscaping and Groundskeeping	500.00	3,000.00
Licenses & Permits	0.00	61.25
Pest Control	110.00	275.00
Pool Maint	251.55	1,322.35
Postage and Delivery	0.00	103.89
Professional Fees		
Accounting	243.75	1,893.75
Legal Fees	0.00	-185.70
Total Professional Fees	243.75	1,708.05
Repairs and Maintenance	0.00	3,703.52
Trash Pick Up	45.33	226.65
Utilities		
Electric	262.12	1,388.43
Water	92.83	370.69
Total Utilities	354.95	1,759.12
Total Expense	3,450.06	40,388.18
Net Income	5,564.83	4,742.98