

Trade Winds West Condominium Inc

Profit & Loss YTD Comparison

November 2021

	Nov 21	Jan - Nov 21
Income		
Assessment	8,528.00	92,240.00
Dockage	0.00	2,450.00
Estoppel Fees	0.00	750.00
Finance Charges	9.05	13.75
Interest Income	1.21	24.56
Late Fee	26.65	238.94
Laundry Income	428.00	2,180.56
MISC	0.00	315.00
Security Deposit	0.00	250.00
Transfer Fees	0.00	800.00
Total Income	8,992.91	99,262.81
Expense		
Bank Fees	0.00	15.00
Insurance		
Director & Officers Liability	0.00	1,738.00
Flood	1,824.86	21,607.21
Liability	0.00	3,370.50
Wind, Property and GL	4,472.62	55,022.84
Total Insurance	6,297.48	81,738.55
Interest Expense	189.18	1,703.17
Landscaping and Groundskeeping	1,200.00	7,111.69
Lease	0.00	6,500.00
Licenses & Permits	61.25	122.50
Office Supplies	0.00	449.87
Pest Control	57.00	607.00
Pool Maint	661.98	3,364.10
Postage and Delivery	0.00	103.89
Professional Fees		
Accounting	206.25	3,412.50
Engineer	0.00	500.00
Legal Fees	0.00	748.80
Total Professional Fees	206.25	4,661.30
Repairs and Maintenance	4,500.00	9,550.46
Trash Pick Up	0.00	454.08
Utilities		
Electric	244.79	3,015.34
Water	84.70	912.27
Total Utilities	329.49	3,927.61
Total Expense	13,502.63	120,309.22
Net Income	-4,509.72	-21,046.41