

Trade Winds West Condominium Inc

Profit & Loss

October 2021

	Oct 21
Income	
Assessment	8,528.00
Dockage	250.00
Estoppel Fees	250.00
Interest Income	1.35
Transfer Fees	100.00
Total Income	9,129.35
Expense	
Insurance	
Flood	1,824.86
Wind, Property and GL	4,472.62
Total Insurance	6,297.48
Interest Expense	189.27
Landscaping and Groundskeeping	500.00
Office Supplies	99.87
Pest Control	55.00
Pool Maint	579.77
Professional Fees	
Accounting	300.00
Total Professional Fees	300.00
Repairs and Maintenance	397.75
Trash Pick Up	46.11
Utilities	
Electric	238.31
Water	64.13
Total Utilities	302.44
Total Expense	8,767.69
Net Income	361.66