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10/01/21

Accrual Basis

Trade Winds West Condominium Inc

Profit & Loss

September 2021

	Sep 21
Income	
Assessment	8,528.00
Finance Charges	0.17
Interest Income	1.38
Total Income	8,529.55
Expense	
Insurance	
Flood	1,824.86
Wind, Property and GL	4,472.62
Total Insurance	6,297.48
Interest Expense	190.46
Landscaping and Groundskeeping	500.00
Office Supplies	350.00
Pest Control	55.00
Pool Maint	200.00
Professional Fees	
Accounting	262.50
Engineer	500.00
Legal Fees	579.00
Total Professional Fees	1,341.50
Trash Pick Up	45.33
Utilities	
Electric	363.34
Water	76.82
Total Utilities	440.16
Total Expense	9,419.93
Net Income	-890.38