

Trade Winds West Condominium Inc

Profit & Loss YTD Comparison

April 2022

	Apr 22	Jan - Apr 22
Income		
Assessment	9,600.00	37,328.00
Dockage	0.00	1,900.00
Interest Income	1.39	4.91
Laundry Income	0.00	852.50
Total Income	9,601.39	40,085.41
Expense		
Bank Fees	0.00	3.90
Insurance		
Director & Officers Liability	1,749.92	1,749.92
Flood	1,952.26	7,338.32
Wind	0.00	6,742.86
Total Insurance	3,702.18	15,831.10
Interest Expense	68.64	505.57
Landscaping and Groundskeeping	500.00	2,300.00
Licenses & Permits	0.00	61.25
Office Supplies	0.00	48.00
Pest Control	57.00	228.00
Pool Maint	250.00	1,000.00
Professional Fees		
Accounting	675.00	1,262.50
Engineer	0.00	1,200.00
Inspections	0.00	1,902.50
Legal Fees	0.00	292.53
Professional Fees - Other	0.00	750.00
Total Professional Fees	675.00	5,407.53
Repairs and Maintenance	0.00	563.74
Trash Pick Up	46.11	184.44
Utilities		
Electric	98.83	814.59
Water	116.12	516.73
Total Utilities	214.95	1,331.32
Total Expense	5,513.88	27,464.85
Net Income	4,087.51	12,620.56