

Trade Winds West Condominium Inc

Profit & Loss YTD Comparison

August 2022

	Aug 22	Jan - Aug 22
Income		
Assessment	9,600.00	75,728.00
Assessment for Code Repairs	0.00	107,008.00
Dockage	0.00	1,900.00
Interest Income	8.94	28.98
Laundry Income	0.00	1,424.05
Total Income	9,608.94	186,089.03
Expense		
Bank Fees	0.00	3.90
Insurance		
Director & Officers Liability	0.00	1,749.92
Flood	2,119.84	16,119.10
General Liability	279.57	1,257.89
Property	472.82	2,127.69
Wind	3,031.68	20,385.42
Total Insurance	5,903.91	41,640.02
Interest Expense	211.64	1,056.13
Landscaping and Groundskeeping	825.00	3,825.00
Lease	0.00	6,500.00
Licenses & Permits	0.00	61.25
Office Supplies	0.00	48.00
Pest Control	57.00	456.00
Pool Maint	250.00	2,000.00
Professional Fees		
Accounting	300.00	2,112.50
Engineer	0.00	5,600.00
Inspections	0.00	1,902.50
Legal Fees	0.00	1,181.33
Professional Fees - Other	0.00	750.00
Total Professional Fees	300.00	11,546.33
Recertification		
Spalling	5,000.00	5,000.00
Total Recertification	5,000.00	5,000.00
Repairs and Maintenance	0.00	998.31
Trash Pick Up	46.11	368.88
Utilities		
Electric	184.26	1,588.11
Water	92.54	1,057.85
Total Utilities	276.80	2,645.96
Total Expense	12,870.46	76,149.78
Net Income	-3,261.52	109,939.25