

Trade Winds West Condominium Inc

Profit & Loss YTD Comparison

December 2022

	Dec 22	Jan - Dec 22
Income		
Assessment	9,600.00	114,128.00
Assessment for Code Repairs	0.00	107,008.00
Dockage	0.00	1,900.00
Interest Income	16.37	105.99
Laundry Income	0.00	1,969.14
Total Income	9,616.37	225,111.13
Expense		
Bank Fees	0.00	-6.40
Insurance		
Director & Officers Liability	0.00	1,749.92
Flood	2,119.86	24,598.48
General Liability	279.57	2,376.17
Property	472.82	4,018.97
Wind	3,031.68	32,512.14
Total Insurance	5,903.93	65,255.68
Interest Expense	211.64	1,902.69
Landscaping and Groundskeeping	550.00	5,475.00
Licenses & Permits	0.00	61.25
Office Supplies	0.00	149.87
Pest Control	57.00	684.00
Pool Maint	250.00	3,000.00
Professional Fees		
Accounting	225.00	2,837.50
Engineer	0.00	5,600.00
Inspections	0.00	1,902.50
Legal Fees	0.00	1,223.83
Professional Fees - Other	0.00	750.00
Total Professional Fees	225.00	12,313.83
Recertification		
Electrical	847.04	1,104.29
Roof	19,495.32	19,495.32
Spalling	15,000.00	37,351.85
Total Recertification	35,342.36	57,951.46
Repairs and Maintenance	524.00	7,365.58
Trash Pick Up	48.41	560.22
Utilities		
Electric	70.45	2,242.75
Water	81.66	1,585.02
Total Utilities	152.11	3,827.77
Total Expense	43,264.45	158,540.95
Net Income	-33,648.08	66,570.18