

Trade Winds West Condominium Inc

Profit & Loss YTD Comparison

February 2022

	Feb 22	Jan - Feb 22
Income		
Assessment	9,600.00	18,128.00
Dockage	200.00	1,900.00
Interest Income	1.05	2.08
Laundry Income	202.25	410.25
Total Income	10,003.30	20,440.33
Expense		
Bank Fees	1.95	1.95
Insurance		
Flood	3,433.80	3,433.80
Wind	-2,202.38	2,270.24
Total Insurance	1,231.42	5,704.04
Interest Expense	122.00	246.29
Landscaping and Groundskeeping	500.00	1,000.00
Office Supplies	0.00	48.00
Pest Control	57.00	114.00
Pool Maint	250.00	500.00
Professional Fees		
Accounting	168.75	337.50
Inspections	1,902.50	1,902.50
Legal Fees	0.00	292.53
Professional Fees - Other	0.00	750.00
Total Professional Fees	2,071.25	3,282.53
Repairs and Maintenance	0.00	268.74
Trash Pick Up	46.11	92.22
Utilities		
Electric	252.95	473.72
Water	122.35	206.55
Total Utilities	375.30	680.27
Total Expense	4,655.03	11,938.04
Net Income	5,348.27	8,502.29