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04/01/22
Accrual Basis

Trade Winds West Condominium Inc
Profit & Loss
January through March 2022

	Jan 22	Feb 22	Mar 22	TOTAL
Income				
Assessment	8,528.00	9,600.00	9,600.00	27,728.00
Dockage	1,700.00	200.00	0.00	1,900.00
Interest Income	1.03	1.05	1.44	3.52
Laundry Income	208.00	202.25	442.25	852.50
Total Income	10,437.03	10,003.30	10,043.69	30,484.02
Expense				
Bank Fees	0.00	1.95	1.95	3.90
Insurance				
Flood	0.00	3,433.80	1,952.26	5,386.06
Wind	4,472.62	-2,202.38	4,472.62	6,742.86
Total Insurance	4,472.62	1,231.42	6,424.88	12,128.92
Interest Expense	124.29	122.00	190.64	436.93
Landscaping and Groundskeeping	500.00	500.00	800.00	1,800.00
Licenses & Permits	0.00	0.00	61.25	61.25
Office Supplies	48.00	0.00	0.00	48.00
Pest Control	57.00	57.00	57.00	171.00
Pool Maint	250.00	250.00	250.00	750.00
Professional Fees				
Accounting	168.75	168.75	250.00	587.50
Engineer	0.00	0.00	1,200.00	1,200.00
Inspections	0.00	1,902.50	0.00	1,902.50
Legal Fees	292.53	0.00	0.00	292.53
Professional Fees - Other	750.00	0.00	0.00	750.00
Total Professional Fees	1,211.28	2,071.25	1,450.00	4,732.53
Repairs and Maintenance	268.74	0.00	295.00	563.74
Trash Pick Up	46.11	46.11	46.11	138.33
Utilities				
Electric	220.77	252.95	242.04	715.76
Water	84.20	122.35	194.06	400.61
Total Utilities	304.97	375.30	436.10	1,116.37
Total Expense	7,283.01	4,655.03	10,012.93	21,950.97
Net Income	**3,154.02**	**5,348.27**	**30.76**	**8,533.05**