

Trade Winds West Condominium Inc

Profit & Loss YTD Comparison

January 2022

	Jan 22	Jan 22
Income		
Assessment	8,528.00	8,528.00
Dockage	1,700.00	1,700.00
Interest Income	1.03	1.03
Laundry Income	208.00	208.00
Total Income	10,437.03	10,437.03
Expense		
Insurance		
Wind, Property and GL	4,472.62	4,472.62
Total Insurance	4,472.62	4,472.62
Interest Expense	124.29	124.29
Landscaping and Groundskeeping	500.00	500.00
Office Supplies	48.00	48.00
Pest Control	57.00	57.00
Professional Fees		
Accounting	168.75	168.75
Legal Fees	292.53	292.53
Professional Fees - Other	750.00	750.00
Total Professional Fees	1,211.28	1,211.28
Repairs and Maintenance	268.74	268.74
Trash Pick Up	46.11	46.11
Utilities		
Electric	220.77	220.77
Water	84.20	84.20
Total Utilities	304.97	304.97
Total Expense	7,033.01	7,033.01
Net Income	3,404.02	3,404.02