

Trade Winds West Condominium Inc

Profit & Loss YTD Comparison

July 2022

	Jul 22	Jan - Jul 22
Income		
Assessment	9,600.00	66,128.00
Assessment for Code Repairs	0.00	107,008.00
Dockage	0.00	1,900.00
Interest Income	10.13	20.04
Laundry Income	0.00	1,424.05
Total Income	9,610.13	176,480.09
Expense		
Bank Fees	0.00	3.90
Insurance		
Director & Officers Liability	0.00	1,749.92
Flood	2,119.84	13,999.26
General Liability	279.57	978.32
Property	472.82	1,654.87
Wind	3,031.68	17,353.74
Total Insurance	5,903.91	35,736.11
Interest Expense	211.64	844.49
Landscaping and Groundskeeping	200.00	3,000.00
Lease	0.00	6,500.00
Licenses & Permits	0.00	61.25
Office Supplies	0.00	48.00
Pest Control	57.00	399.00
Pool Maint	250.00	1,750.00
Professional Fees		
Accounting	225.00	1,812.50
Engineer	0.00	5,600.00
Inspections	0.00	1,902.50
Legal Fees	845.50	1,181.33
Professional Fees - Other	0.00	750.00
Total Professional Fees	1,070.50	11,246.33
Repairs and Maintenance	154.22	998.31
Trash Pick Up	46.11	322.77
Utilities		
Electric	191.85	1,403.85
Water	209.48	965.31
Total Utilities	401.33	2,369.16
Total Expense	8,294.71	63,279.32
Net Income	1,315.42	113,200.77