

Trade Winds West Condominium Inc

Profit & Loss YTD Comparison

June 2022

	Jun 22	Jan - Jun 22
Income		
Assessment	9,600.00	56,528.00
Assessment for Code Repairs	107,008.00	107,008.00
Dockage	0.00	1,900.00
Interest Income	3.19	9.91
Laundry Income	257.05	1,424.05
Total Income	116,868.24	166,869.96
Expense		
Bank Fees	0.00	3.90
Insurance		
Director & Officers Liability	0.00	1,749.92
Flood	2,119.84	11,879.42
General Liability	698.75	698.75
Property	1,182.05	1,182.05
Wind	7,579.20	14,322.06
Total Insurance	11,579.84	29,832.20
Interest Expense	58.64	632.85
Landscaping and Groundskeeping	0.00	2,800.00
Lease	6,500.00	6,500.00
Licenses & Permits	0.00	61.25
Office Supplies	0.00	48.00
Pest Control	57.00	342.00
Pool Maint	250.00	1,500.00
Professional Fees		
Accounting	175.00	1,587.50
Engineer	0.00	5,600.00
Inspections	0.00	1,902.50
Legal Fees	43.30	335.83
Professional Fees - Other	0.00	750.00
Total Professional Fees	218.30	10,175.83
Repairs and Maintenance	0.00	844.09
Trash Pick Up	46.11	276.66
Utilities		
Electric	210.05	1,212.00
Water	126.44	755.83
Total Utilities	336.49	1,967.83
Total Expense	19,046.38	54,984.61
Net Income	97,821.86	111,885.35