

Trade Winds West Condominium Inc

Profit & Loss YTD Comparison

May 2022

	May 22	Jan - May 22
Income		
Assessment	9,600.00	46,928.00
Dockage	0.00	1,900.00
Interest Income	1.81	6.72
Laundry Income	314.50	1,167.00
Total Income	9,916.31	50,001.72
Expense		
Bank Fees	0.00	3.90
Insurance		
Director & Officers Liability	0.00	1,749.92
Flood	1,952.26	9,290.58
Wind	0.00	6,742.86
Insurance - Other	469.00	469.00
Total Insurance	2,421.26	18,252.36
Interest Expense	68.64	574.21
Landscaping and Groundskeeping	500.00	2,800.00
Licenses & Permits	0.00	61.25
Office Supplies	0.00	48.00
Pest Control	57.00	285.00
Pool Maint	250.00	1,250.00
Professional Fees		
Accounting	150.00	1,412.50
Engineer	3,550.00	4,750.00
Inspections	0.00	1,902.50
Legal Fees	0.00	292.53
Professional Fees - Other	0.00	750.00
Total Professional Fees	3,700.00	9,107.53
Recertification		
Roof	850.00	850.00
Total Recertification	850.00	850.00
Repairs and Maintenance	280.35	844.09
Trash Pick Up	46.11	230.55
Utilities		
Electric	187.36	1,001.95
Water	112.66	629.39
Total Utilities	300.02	1,631.34
Total Expense	8,473.38	35,938.23
Net Income	1,442.93	14,063.49