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12/01/22

Accrual Basis

Trade Winds West Condominium Inc

Profit & Loss

November 2022

	Nov 22
Income	
Assessment	9,600.00
Interest Income	20.68
Laundry Income	328.50
Total Income	9,949.18
Expense	
Insurance	
Flood	2,119.84
General Liability	279.57
Property	472.82
Wind	3,031.68
Total Insurance	5,903.91
Interest Expense	211.64
Office Supplies	101.87
Pest Control	57.00
Pool Maint	250.00
Professional Fees	
Accounting	200.00
Legal Fees	42.50
Total Professional Fees	242.50
Recertification	
Spalling	17,351.85
Total Recertification	17,351.85
Repairs and Maintenance	990.00
Trash Pick Up	48.41
Utilities	
Electric	194.59
Water	211.18
Total Utilities	405.77
Total Expense	25,562.95
Net Income	-15,613.77