

Trade Winds West Condominium Inc
Profit & Loss
October 2022

	Oct 22
Income	
Assessment	9,600.00
Interest Income	24.29
Total Income	9,624.29
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
Landscaping and Groundskeeping	500.00
Pest Control	57.00
Pool Maint	250.00
Professional Fees	
Accounting	300.00
Total Professional Fees	300.00
Recertification	
Electrical	257.25
Total Recertification	257.25
Repairs and Maintenance	4,945.00
Trash Pick Up	48.41
Utilities	
Electric	218.42
Water	135.88
Total Utilities	354.30
Total Expense	12,827.51
Net Income	-3,203.22