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09/06/22

Accrual Basis

Trade Winds West Condominium Inc
Profit & Loss YTD Comparison
August 2022

	<u>Aug 22</u>	<u>Jan - Aug 22</u>
Income		
Assessment for Code Repairs	<u>0.00</u>	<u>107,008.00</u>
Total Income	<u>0.00</u>	<u>107,008.00</u>
Expense		
Recertification		
Spalling	<u>5,000.00</u>	<u>5,000.00</u>
Total Recertification	<u>5,000.00</u>	<u>5,000.00</u>
Total Expense	<u>5,000.00</u>	<u>5,000.00</u>
Net Income	<u>-5,000.00</u>	<u>102,008.00</u>