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10/03/22

Cash Basis

Trade Winds West Condominium Inc

Profit & Loss YTD Comparison

September 2022

	Sep 22	Jan - Sep 22
Income		
Assessment	9,600.00	85,328.00
Assessment for Code Repairs	6,688.00	107,008.00
Dockage	0.00	1,900.00
Interest Income	13.16	44.65
Laundry Income	216.59	1,640.64
Total Income	16,517.75	195,921.29
Expense		
Bank Fees	-10.30	-6.40
Insurance		
Director & Officers Liability	0.00	1,749.92
Flood	2,119.84	18,238.94
General Liability	279.57	1,537.46
Property	472.82	2,600.51
Wind	3,031.68	23,417.10
Total Insurance	5,903.91	47,543.93
Interest Expense	211.64	1,267.77
Landscaping and Groundskeeping	500.00	4,375.00
Licenses & Permits	0.00	61.25
Office Supplies	0.00	48.00
Pest Control	57.00	513.00
Pool Maint	250.00	2,250.00
Professional Fees		
Accounting	0.00	2,112.50
Engineer	0.00	5,600.00
Inspections	0.00	1,902.50
Legal Fees	0.00	1,181.33
Professional Fees - Other	0.00	750.00
Total Professional Fees	0.00	11,546.33
Recertification		
Spalling	0.00	5,000.00
Total Recertification	0.00	5,000.00
Repairs and Maintenance	898.27	1,896.58
Trash Pick Up	46.11	414.99
Utilities		
Electric	171.18	1,759.29
Water	98.45	1,156.30
Total Utilities	269.63	2,915.59
Total Expense	8,126.26	77,826.04
Net Income	8,391.49	118,095.25