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10/03/22

Accrual Basis

Trade Winds West Condominium Inc

**Profit & Loss by Class**

January through September 2022

|                             | Code Repairs | TOTAL      |
|-----------------------------|--------------|------------|
| Income                      |              |            |
| Assessment for Code Repairs | 107,008.00   | 107,008.00 |
| Total Income                | 107,008.00   | 107,008.00 |
| Expense                     |              |            |
| Recertification             |              |            |
| Spalling                    | 5,000.00     | 5,000.00   |
| Total Recertification       | 5,000.00     | 5,000.00   |
| Total Expense               | 5,000.00     | 5,000.00   |
| Net Income                  | 102,008.00   | 102,008.00 |