

Trade Winds West Condominium Inc

Profit & Loss YTD Comparison

April 2023

	Apr 23	Jan - Apr 23
Income		
Assessment	11,200.00	41,600.00
Dockage	0.00	2,400.00
Estoppel Fees	250.00	750.00
Interest Income	6.01	34.01
Laundry Income	453.25	798.46
Transfer Fees	100.00	300.00
Total Income	12,009.26	45,882.47
Expense		
Bank Fees	6.00	44.00
Insurance		
Director & Officers Liability	1,286.22	1,286.22
Flood	2,394.07	8,997.14
General Liability	279.57	1,118.28
Property	472.82	1,891.28
Wind	3,031.68	12,126.72
Total Insurance	7,464.36	25,419.64
Interest Expense	255.10	816.20
Landscaping and Groundskeeping	0.00	1,650.00
Licenses & Permits	0.00	61.25
Office Supplies	0.00	22.20
Pest Control	63.00	234.00
Pool Maint	250.00	1,000.00
Professional Fees		
Accounting	472.50	1,653.75
Inspections	0.00	3,420.00
Legal Fees	0.00	378.50
Total Professional Fees	472.50	5,452.25
Recertification		
Electrical	0.00	1,952.96
Pool	0.00	9,620.77
Spalling	0.00	40,275.00
Total Recertification	0.00	51,848.73
Repairs and Maintenance	3,993.00	9,992.42
Taxes & Licenses	0.00	64.00
Trash Pick Up	48.41	193.64
Utilities		
Electric	249.30	834.97
Water	232.20	776.60
Total Utilities	481.50	1,611.57
Total Expense	13,033.87	98,409.90
Net Income	-1,024.61	-52,527.43