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Cash Basis

# Trade Winds West Condominium Inc

## Profit & Loss YTD Comparison

### April 2023

|                                | Apr 23           | Jan - Apr 23      |
|--------------------------------|------------------|-------------------|
| <b>Income</b>                  |                  |                   |
| Assessment                     | 9,800.00         | 40,200.00         |
| 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            |
| <b>Total Income</b>            | <b>10,609.26</b> | <b>44,482.47</b>  |
| <b>Expense</b>                 |                  |                   |
| 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         |
| <b>Total Insurance</b>         | <b>7,464.36</b>  | <b>25,419.64</b>  |
| 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            |
| <b>Total Professional Fees</b> | <b>472.50</b>    | <b>5,452.25</b>   |
| Recertification                |                  |                   |
| Electrical                     | 0.00             | 1,952.96          |
| Pool                           | 0.00             | 9,620.77          |
| Spalling                       | 0.00             | 40,275.00         |
| <b>Total Recertification</b>   | <b>0.00</b>      | <b>51,848.73</b>  |
| 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            |
| <b>Total Utilities</b>         | <b>481.50</b>    | <b>1,611.57</b>   |
| <b>Total Expense</b>           | <b>13,033.87</b> | <b>98,409.90</b>  |
| <b>Net Income</b>              | <b>-2,424.61</b> | <b>-53,927.43</b> |