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09/03/23

Accrual Basis

Trade Winds West Condominium Inc
Profit & Loss YTD Comparison
August 2023

	Aug 23	Jan - Aug 23
Income		
Assessment	11,200.00	86,400.00
Dockage	0.00	2,400.00
Estoppel Fees	0.00	750.00
Interest Income	29.65	136.16
Laundry Income	0.00	1,252.46
Special Assessment	0.00	57,600.00
Transfer Fees	0.00	300.00
Total Income	11,229.65	148,838.62
Expense		
Bank Fees	15.00	115.00
Insurance		
Director & Officers Liability	0.00	1,286.22
Flood	2,394.07	18,573.42
General Liability	317.79	2,861.05
Property	563.39	4,978.06
Wind	3,414.36	30,850.22
Total Insurance	6,689.61	58,548.97
Interest Expense	410.16	2,165.95
Landscaping and Groundskeeping	550.00	4,600.00
Lease	0.00	6,500.00
Licenses & Permits	0.00	61.25
Office Supplies	0.00	22.20
Pest Control	63.00	522.00
Pool Maint	250.00	2,000.00
Professional Fees		
Accounting	506.25	3,037.50
Inspections	2,197.50	5,617.50
Legal Fees	0.00	548.50
Total Professional Fees	2,703.75	9,203.50
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	0.00	36,571.69
Taxes & Licenses	0.00	64.00
Trash Pick Up	48.41	387.28

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Utilities		
Electric	218.42	1,701.50
Water	155.70	1,535.81
Total Utilities	374.12	3,237.31
Total Expense	11,104.05	175,847.88
Net Income	125.60	-27,009.26