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Cash Basis

Trade Winds West Condominium Inc

Profit & Loss

December 2023

	Dec 23
Income	
Assessment	11,200.00
Interest Income	25.25
Total Income	11,225.25
Expense	
Insurance	
Flood	2,394.07
General Liability	317.79
Property	563.39
Wind	3,414.36
Total Insurance	6,689.61
Interest Expense	383.84
Landscaping and Groundskeeping	1,100.00
Pest Control	63.00
Pool Maint	250.00
Professional Fees	
Accounting	202.50
Legal Fees	85.00
Total Professional Fees	287.50
Trash Pick Up	50.84
Utilities	
Electric	83.91
Water	215.15
Total Utilities	299.06
Total Expense	9,123.85
Net Income	2,101.40