11:25 AM
03/01/23
Cash Basis

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

	Feb 23	Jan - Feb 23
Income		
Assessment	9,600.00	19,200.00
Dockage	200.00	2,400.00
Estoppel Fees	500.00	500.00
Interest Income	8.13	19.61
Laundry Income	345.21	345.21
Transfer Fees	200.00	200.00
Total Income	10,853.34	22,664.82
Expense		
Bank Fees	-135.00	28.00
Insurance		
Flood	4,209.00	4,209.00
General Liability	279.57	559.14
Property	472.82	945.64
Wind	3,031.68	6,063.36
Total Insurance	7,993.07	11,777.14
Interest Expense	153.00	306.00
Landscaping and Groundskeeping	550.00	1,100.00
Pest Control	57.00	114.00
Pool Maint	250.00	500.00
Professional Fees		
Accounting	300.00	945.00
Inspections	0.00	1,710.00
Legal Fees	173.00	348.00
Total Professional Fees	473.00	3,003.00
Recertification		
Electrical	300.00	1,952.96
Pool	0.00	9,620.77
Spalling	25,000.00	36,300.00
Total Recertification	25,300.00	47,873.73
Repairs and Maintenance	5,329.89	5,822.10
Taxes & Licenses	0.00	64.00
Trash Pick Up	48.41	96.82
Utilities		
Electric	188.37	340.03
Water	208.59	333.74
Total Utilities	396.96	673.77
Total Expense	40,416.33	71,358.56
Net Income	**-29,562.99**	**-48,693.74**