

Trade Winds West Condominium Inc

Profit & Loss

January 2023

	Jan 23
Income	
Assessment	9,600.00
Dockage	2,200.00
Interest Income	11.12
Total Income	11,811.12
Expense	
Bank Fees	6.00
Insurance	
General Liability	279.57
Property	472.82
Wind	3,031.68
Total Insurance	3,784.07
Interest Expense	153.00
Landscaping and Groundskeeping	550.00
Pest Control	57.00
Pool Maint	250.00
Professional Fees	
Accounting	645.00
Inspections	1,710.00
Legal Fees	175.00
Total Professional Fees	2,530.00
Recertification	
Electrical	1,652.96
Pool	9,620.77
Spalling	11,300.00
Total Recertification	22,573.73
Repairs and Maintenance	492.21
Taxes & Licenses	64.00
Trash Pick Up	48.41
Utilities	
Electric	151.66
Water	125.15
Total Utilities	276.81
Total Expense	30,785.23
Net Income	-18,974.11