

2:18 PM

01/03/24

Accrual Basis

Trade Winds West Condominium Inc

Profit & Loss

January through December 2023

	Jan - Dec 23
Income	
Assessment	131,200.00
Dockage	2,450.00
Estoppel Fees	1,050.00
Interest Income	260.99
Laundry Income	1,529.21
Special Assessment	57,600.00
Transfer Fees	400.00
Total Income	194,490.20
Expense	
Bank Fees	118.00
Insurance	
Director & Officers Liability	1,286.22
Flood	28,149.70
General Liability	4,132.21
Property	7,231.62
Wind	44,507.66
Total Insurance	85,307.41
Interest Expense	3,701.31
Landscaping and Groundskeeping	6,800.00
Lease	6,500.00
Licenses & Permits	61.25
Office Supplies	124.07
Pest Control	774.00
Pool Maint	3,154.75
Professional Fees	
Accounting	4,016.25
Inspections	5,617.50
Legal Fees	846.00
Total Professional Fees	10,479.75
Recertification	
Electrical	1,952.96
Engineering	-970.68
Pool	9,620.77
Spalling	40,275.00
Total Recertification	50,878.05
Repairs and Maintenance	44,672.37
Taxes & Licenses	64.00
Trash Pick Up	588.21
Utilities	
Electric	2,255.35
Water	2,371.09
Total Utilities	4,626.44
Total Expense	217,849.61
Net Income	-23,359.41