

Trade Winds West Condominium Inc

Profit & Loss YTD Comparison

July 2023

	Jul 23	Jan - Jul 23
Income		
Assessment	11,200.00	75,200.00
Dockage	0.00	2,400.00
Estoppel Fees	0.00	750.00
Interest Income	31.10	106.51
Laundry Income	454.00	1,252.46
Special Assessment	0.00	57,600.00
Transfer Fees	0.00	300.00
Total Income	11,685.10	137,608.97
Expense		
Bank Fees	15.00	100.00
Insurance		
Director & Officers Liability	0.00	1,286.22
Flood	2,394.07	16,179.35
General Liability	317.79	2,543.26
Property	563.39	4,414.67
Wind	3,414.36	27,435.86
Total Insurance	6,689.61	51,859.36
Interest Expense	579.34	1,755.79
Landscaping and Groundskeeping	550.00	4,050.00
Lease	0.00	6,500.00
Licenses & Permits	0.00	61.25
Office Supplies	0.00	22.20
Pest Control	63.00	459.00
Pool Maint	250.00	1,750.00
Professional Fees		
Accounting	371.25	2,531.25
Inspections	0.00	3,420.00
Legal Fees	0.00	548.50
Total Professional Fees	371.25	6,499.75
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	-655.73	36,571.69
Taxes & Licenses	0.00	64.00
Trash Pick Up	48.41	338.87
Utilities		
Electric	224.77	1,483.08
Water	183.25	1,380.11
Total Utilities	408.02	2,863.19
Total Expense	8,318.90	164,743.83
Net Income	3,366.20	-27,134.86