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07/03/23

Cash Basis

Trade Winds West Condominium Inc

Profit & Loss

June 2023

	Jun 23
Income	
Assessment	11,200.00
Interest Income	28.25
Special Assessment	29,500.00
Total Income	40,728.25
Expense	
Insurance	
Flood	2,394.07
General Liability	1,107.19
Property	1,960.00
Wind	11,894.78
Total Insurance	17,356.04
Interest Expense	250.63
Landscaping and Groundskeeping	550.00
Pest Control	99.00
Pool Maint	250.00
Professional Fees	
Accounting	236.25
Legal Fees	170.00
Total Professional Fees	406.25
Repairs and Maintenance	8,935.00
Trash Pick Up	48.41
Utilities	
Electric	180.95
Water	171.80
Total Utilities	352.75
Total Expense	28,248.08
Net Income	12,480.17