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04/03/23

Cash Basis

Trade Winds West Condominium Inc
Profit & Loss
March 2023

	<u>Mar 23</u>
Income	
Assessment	11,200.00
Interest Income	3.69
Total Income	<u>11,203.69</u>
Expense	
Bank Fees	10.00
Insurance	
Flood	2,394.07
General Liability	279.57
Property	472.82
Wind	3,031.68
Total Insurance	<u>6,178.14</u>
Interest Expense	255.10
Landscaping and Groundskeeping	550.00
Licenses & Permits	61.25
Office Supplies	22.20
Pest Control	57.00
Pool Maint	250.00
Professional Fees	
Accounting	236.25
Inspections	1,710.00
Legal Fees	42.50
Total Professional Fees	<u>1,988.75</u>
Recertification	
Spalling	3,975.00
Total Recertification	<u>3,975.00</u>
Repairs and Maintenance	302.32
Trash Pick Up	48.41
Utilities	
Electric	245.64
Water	210.66
Total Utilities	<u>456.30</u>
Total Expense	<u>14,154.47</u>
Net Income	<u><u>-2,950.78</u></u>