

Trade Winds West Condominium Inc

Profit & Loss YTD Comparison

May 2023

	May 23	Jan - May 23
Income		
Assessment	11,200.00	52,800.00
Dockage	0.00	2,400.00
Estoppel Fees	0.00	750.00
Interest Income	10.17	44.18
Laundry Income	0.00	798.46
Transfer Fees	0.00	300.00
Total Income	11,210.17	57,092.64
Expense		
Bank Fees	6.00	85.00
Insurance		
Director & Officers Liability	0.00	1,286.22
Flood	2,394.07	11,391.21
General Liability	0.00	1,118.28
Property	0.00	1,891.28
Wind	0.00	12,126.72
Total Insurance	2,394.07	27,813.71
Interest Expense	109.62	925.82
Landscaping and Groundskeeping	750.00	2,950.00
Licenses & Permits	0.00	61.25
Office Supplies	0.00	22.20
Pest Control	63.00	297.00
Pool Maint	250.00	1,250.00
Professional Fees		
Accounting	270.00	1,923.75
Inspections	0.00	3,420.00
Legal Fees	0.00	378.50
Total Professional Fees	270.00	5,722.25
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	18,300.00	28,292.42
Taxes & Licenses	0.00	64.00
Trash Pick Up	48.41	242.05
Utilities		
Electric	242.39	1,077.36
Water	248.46	1,025.06
Total Utilities	490.85	2,102.42
Total Expense	22,681.95	121,676.85
Net Income	-11,471.78	-64,584.21