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12/01/23

Accrual Basis

Trade Winds West Condominium Inc

Profit & Loss

November 2023

	Nov 23
Income	
Assessment	11,200.00
Interest Income	32.03
Laundry Income	276.75
Total Income	11,508.78
Expense	
Insurance	
Flood	2,394.07
General Liability	317.79
Property	563.39
Wind	3,414.36
Total Insurance	6,689.61
Interest Expense	383.84
Landscaping and Groundskeeping	550.00
Office Supplies	101.87
Pest Control	63.00
Pool Maint	250.00
Professional Fees	
Accounting	270.00
Legal Fees	212.50
Total Professional Fees	482.50
Repairs and Maintenance	7,130.00
Trash Pick Up	50.84
Utilities	
Electric	163.69
Water	210.34
Total Utilities	374.03
Total Expense	16,075.69
Net Income	-4,566.91