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11/01/23

Accrual Basis

Trade Winds West Condominium Inc

Profit & Loss

October 2023

	Oct 23
Income	
Assessment	11,200.00
Dockage	50.00
Estoppel Fees	300.00
Interest Income	33.13
Transfer Fees	100.00
Total Income	11,683.13
Expense	
Bank Fees	3.00
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
Pest Control	63.00
Pool Maint	404.75
Professional Fees	
Accounting	236.25
Total Professional Fees	236.25
Trash Pick Up	50.84
Utilities	
Electric	147.71
Water	217.22
Total Utilities	364.93
Total Expense	8,746.22
Net Income	2,936.91