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10/04/23

Accrual Basis

Trade Winds West Condominium Inc

Profit & Loss

September 2023

	Sep 23
Income	
Assessment	11,200.00
Interest Income	34.42
Total Income	11,234.42
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
Pest Control	63.00
Pool Maint	250.00
Professional Fees	
Accounting	270.00
Total Professional Fees	270.00
Trash Pick Up	48.41
Utilities	
Electric	158.54
Water	192.57
Total Utilities	351.11
Total Expense	8,605.97
Net Income	2,628.45