

# Trade Winds West Condominium Inc

## Profit & Loss YTD Comparison

### April 2024

|                                      | Apr 24           | Jan - Apr 24     |
|--------------------------------------|------------------|------------------|
| <b>Income</b>                        |                  |                  |
| Assessment                           | 12,800.00        | 48,000.00        |
| Dockage                              | 0.00             | 2,650.00         |
| Interest Income                      | 18.17            | 103.79           |
| Laundry Income                       | 0.00             | 336.95           |
| <b>Total Income</b>                  | <b>12,818.17</b> | <b>51,090.74</b> |
| <b>Expense</b>                       |                  |                  |
| Bank Fees                            | 0.00             | 12.00            |
| Insurance                            |                  |                  |
| Director & Officers Liability        | 0.00             | 1,464.50         |
| Flood                                | 2,492.22         | 11,193.44        |
| General Liability                    | 317.79           | 1,271.16         |
| Property                             | 563.39           | 2,253.56         |
| Wind                                 | 3,414.36         | 13,657.44        |
| <b>Total Insurance</b>               | <b>6,787.76</b>  | <b>29,840.10</b> |
| Interest Expense                     | 435.58           | 1,438.54         |
| Landscaping and Groundskeeping       | 550.00           | 2,506.22         |
| Licenses & Permits                   | 0.00             | 125.25           |
| Office Supplies                      | 0.00             | 13.20            |
| Pest Control                         | 63.00            | 252.00           |
| Pool Maint                           | 255.00           | 1,081.27         |
| Professional Fees                    |                  |                  |
| Accounting                           | 375.00           | 1,637.50         |
| Legal Fees                           | 225.00           | 590.00           |
| <b>Total Professional Fees</b>       | <b>600.00</b>    | <b>2,227.50</b>  |
| Repairs and Maintenance              |                  |                  |
| Special Plumbing Expense             | 5,000.00         | 6,442.50         |
| Repairs and Maintenance - Other      | 49.93            | 423.35           |
| <b>Total Repairs and Maintenance</b> | <b>5,049.93</b>  | <b>6,865.85</b>  |
| Trash Pick Up                        | 50.84            | 203.36           |
| Utilities                            |                  |                  |
| Electric                             | 215.07           | 844.19           |
| Water                                | 191.34           | 801.69           |
| <b>Total Utilities</b>               | <b>406.41</b>    | <b>1,645.88</b>  |
| <b>Total Expense</b>                 | <b>14,198.52</b> | <b>46,211.17</b> |
| <b>Net Income</b>                    | <b>-1,380.35</b> | <b>4,879.57</b>  |