

Trade Winds West Condominium Inc

Profit & Loss YTD Comparison

August 2024

	Aug 24	Jan - Aug 24
Income		
Assessment	12,800.00	99,200.00
Dockage	0.00	2,650.00
Interest Income	36.85	309.93
Laundry Income	0.00	459.20
Special Assessment	0.00	282,944.00
Total Income	12,836.85	385,563.13
Expense		
Bank Fees	15.00	72.00
Insurance		
Director & Officers Liability	0.00	1,464.50
Flood	2,492.22	21,162.32
General Liability	315.48	2,992.34
Property	579.16	5,413.33
Wind	3,813.98	34,465.72
Total Insurance	7,200.84	65,498.21
Interest Expense	427.79	2,601.80
Landscaping and Groundskeeping	550.00	4,706.22
Lease	0.00	6,500.00
Licenses & Permits	0.00	125.25
Office Supplies	0.00	13.20
Pest Control	63.00	504.00
Pool Maint	255.00	2,101.27
Professional Fees		
Accounting	300.00	2,912.50
Legal Fees	90.00	680.00
Total Professional Fees	390.00	3,592.50
Repairs and Maintenance		
Special Plumbing Expense	29,239.40	276,502.89
Repairs and Maintenance - Other	343.14	766.49
Total Repairs and Maintenance	29,582.54	277,269.38
Trash Pick Up	50.84	406.72
Utilities		
Electric	134.88	1,519.15
Water	129.83	1,386.62
Total Utilities	264.71	2,905.77
Total Expense	38,799.72	366,296.32
Net Income	-25,962.87	19,266.81