

# Trade Winds West Condominium Inc

## Profit & Loss YTD Comparison

### August 2024

|                                      | Aug 24            | Jan - Aug 24      |
|--------------------------------------|-------------------|-------------------|
| <b>Income</b>                        |                   |                   |
| 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                   | 8,526.00          | 282,944.00        |
| <b>Total Income</b>                  | <b>21,362.85</b>  | <b>385,563.13</b> |
| <b>Expense</b>                       |                   |                   |
| 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         |
| <b>Total Insurance</b>               | <b>7,200.84</b>   | <b>65,498.21</b>  |
| Interest Expense                     | 427.79            | 2,601.80          |
| Landscaping and Groundskeeping       | 550.00            | 4,706.22          |
| 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            |
| <b>Total Professional Fees</b>       | <b>390.00</b>     | <b>3,592.50</b>   |
| Repairs and Maintenance              |                   |                   |
| Special Plumbing Expense             | 29,239.40         | 276,502.89        |
| Repairs and Maintenance - Other      | 343.14            | 766.49            |
| <b>Total Repairs and Maintenance</b> | <b>29,582.54</b>  | <b>277,269.38</b> |
| Trash Pick Up                        | 50.84             | 406.72            |
| Utilities                            |                   |                   |
| Electric                             | 134.88            | 1,519.15          |
| Water                                | 129.83            | 1,386.62          |
| <b>Total Utilities</b>               | <b>264.71</b>     | <b>2,905.77</b>   |
| <b>Total Expense</b>                 | <b>38,799.72</b>  | <b>359,796.32</b> |
| <b>Net Income</b>                    | <b>-17,436.87</b> | <b>25,766.81</b>  |