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Cash Basis

Trade Winds West Condominium Inc

Profit & Loss

February 2024

	Feb 24
Income	
Assessment	11,200.00
Dockage	600.00
Interest Income	28.79
Laundry Income	336.95
Total Income	12,165.74
Expense	
Insurance	
Flood	6,209.00
General Liability	317.79
Property	563.39
Wind	3,414.36
Total Insurance	10,504.54
Interest Expense	281.74
Landscaping and Groundskeeping	856.22
Licenses & Permits	61.25
Office Supplies	13.20
Pest Control	63.00
Pool Maint	326.27
Professional Fees	
Accounting	371.25
Legal Fees	100.00
Total Professional Fees	471.25
Repairs and Maintenance	
Special Plumbing Expense	1,267.50
Repairs and Maintenance - Other	209.91
Total Repairs and Maintenance	1,477.41
Trash Pick Up	50.84
Utilities	
Electric	246.67
Water	267.06
Total Utilities	513.73
Total Expense	14,619.45
Net Income	-2,453.71