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02/01/24

Cash Basis

Trade Winds West Condominium Inc

Profit & Loss

January 2024

	Jan 24
Income	
Assessment	11,200.00
Dockage	1,450.00
Interest Income	30.36
Total Income	12,680.36
Expense	
Bank Fees	6.00
Insurance	
General Liability	317.79
Property	563.39
Wind	3,414.36
Total Insurance	4,295.54
Interest Expense	281.74
Landscaping and Groundskeeping	550.00
Licenses & Permits	64.00
Pest Control	63.00
Pool Maint	250.00
Professional Fees	
Accounting	722.50
Legal Fees	175.00
Total Professional Fees	897.50
Repairs and Maintenance	163.51
Trash Pick Up	50.84
Utilities	
Electric	169.55
Water	136.32
Total Utilities	305.87
Total Expense	6,928.00
Net Income	5,752.36