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Cash Basis

Trade Winds West Condominium Inc

Profit & Loss

July 2024

	Jul 24
Income	
Assessment	12,800.00
Interest Income	32.02
Special Assessment	37,168.00
Total Income	50,000.02
Expense	
Bank Fees	15.00
Insurance	
Flood	2,492.22
General Liability	315.48
Property	579.16
Wind	3,813.98
Total Insurance	7,200.84
Interest Expense	427.79
Landscaping and Groundskeeping	550.00
Pest Control	63.00
Pool Maint	255.00
Professional Fees	
Accounting	412.50
Total Professional Fees	412.50
Repairs and Maintenance	
Special Plumbing Expense	91,321.00
Total Repairs and Maintenance	91,321.00
Trash Pick Up	50.84
Utilities	
Electric	135.96
Water	112.38
Total Utilities	248.34
Total Expense	100,544.31
Net Income	-50,544.29