

Trade Winds West Condominium Inc

Profit & Loss YTD Comparison

June 2024

	Jun 24	Jan - Jun 24
Income		
Assessment	12,800.00	73,600.00
Dockage	0.00	2,650.00
Interest Income	46.10	224.09
Laundry Income	0.00	459.20
Special Assessment	282,944.00	282,944.00
Total Income	295,790.10	359,877.29
Expense		
Bank Fees	30.00	42.00
Insurance		
Director & Officers Liability	0.00	1,464.50
Flood	2,492.22	16,177.88
General Liability	1,090.22	2,361.38
Property	2,001.45	4,255.01
Wind	13,180.32	26,837.76
Total Insurance	18,764.21	51,096.53
Interest Expense	153.84	1,746.22
Landscaping and Groundskeeping	550.00	3,606.22
Lease	6,500.00	6,500.00
Licenses & Permits	0.00	125.25
Office Supplies	0.00	13.20
Pest Control	63.00	378.00
Pool Maint	255.00	1,591.27
Professional Fees		
Accounting	337.50	2,200.00
Legal Fees	0.00	590.00
Total Professional Fees	337.50	2,790.00
Repairs and Maintenance		
Special Plumbing Expense	146,479.00	155,942.49
Repairs and Maintenance - Other	0.00	423.35
Total Repairs and Maintenance	146,479.00	156,365.84
Trash Pick Up	50.84	305.04
Utilities		
Electric	164.05	1,248.31
Water	181.89	1,144.41
Total Utilities	345.94	2,392.72
Total Expense	173,529.33	226,952.29
Net Income	122,260.77	132,925.00