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Accrual Basis

Trade Winds West Condominium Inc
Profit & Loss YTD Comparison
March 2024

	Mar 24	Jan - Mar 24
Income		
Assessment	12,800.00	35,200.00
Dockage	0.00	2,650.00
Interest Income	26.47	85.62
Laundry Income	0.00	336.95
Total Income	12,826.47	38,272.57
Expense		
Bank Fees	6.00	12.00
Insurance		
Director & Officers Liability	1,464.50	1,464.50
Flood	2,483.50	8,692.50
General Liability	317.79	953.37
Property	563.39	1,690.17
Wind	3,414.36	10,243.08
Total Insurance	8,243.54	23,043.62
Interest Expense	444.30	1,007.78
Landscaping and Groundskeeping	550.00	1,956.22
Licenses & Permits	0.00	125.25
Office Supplies	0.00	13.20
Pest Control	63.00	189.00
Pool Maint	250.00	826.27
Professional Fees		
Accounting	168.75	1,262.50
Legal Fees	90.00	365.00
Total Professional Fees	258.75	1,627.50
Repairs and Maintenance		
Special Plumbing Expense	175.00	1,442.50
Repairs and Maintenance - Other	0.00	373.42
Total Repairs and Maintenance	175.00	1,815.92
Trash Pick Up	50.84	152.52
Utilities		
Electric	212.90	629.12
Water	206.97	610.35
Total Utilities	419.87	1,239.47
Total Expense	10,461.30	32,008.75
Net Income	2,365.17	6,263.82