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Cash Basis

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

|                                      | Mar 24          | Jan - Mar 24    |
|--------------------------------------|-----------------|-----------------|
| <b>Income</b>                        |                 |                 |
| Assessment                           | 12,700.00       | 35,100.00       |
| Dockage                              | 0.00            | 2,650.00        |
| Interest Income                      | 26.47           | 85.62           |
| Laundry Income                       | 0.00            | 336.95          |
| <b>Total Income</b>                  | 12,726.47       | 38,172.57       |
| <b>Expense</b>                       |                 |                 |
| 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       |
| <b>Total Insurance</b>               | 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          |
| <b>Total Professional Fees</b>       | 258.75          | 1,627.50        |
| Repairs and Maintenance              |                 |                 |
| Special Plumbing Expense             | 175.00          | 1,442.50        |
| Repairs and Maintenance - Other      | 0.00            | 373.42          |
| <b>Total Repairs and Maintenance</b> | 175.00          | 1,815.92        |
| Trash Pick Up                        | 50.84           | 152.52          |
| Utilities                            |                 |                 |
| Electric                             | 212.90          | 629.12          |
| Water                                | 206.97          | 610.35          |
| <b>Total Utilities</b>               | 419.87          | 1,239.47        |
| <b>Total Expense</b>                 | 10,461.30       | 32,008.75       |
| <b>Net Income</b>                    | <b>2,265.17</b> | <b>6,163.82</b> |