

Trade Winds West Condominium Inc

Profit & Loss YTD Comparison

May 2024

	May 24	Jan - May 24
Income		
Assessment	12,800.00	60,800.00
Dockage	0.00	2,650.00
Interest Income	50.77	164.21
Laundry Income	0.00	459.20
Total Income	12,850.77	64,073.41
Expense		
Bank Fees	0.00	12.00
Insurance		
Director & Officers Liability	0.00	1,464.50
Flood	2,492.22	13,685.66
General Liability	0.00	1,271.16
Property	0.00	2,253.56
Wind	0.00	13,657.44
Total Insurance	2,492.22	32,332.32
Interest Expense	153.84	1,592.38
Landscaping and Groundskeeping	550.00	3,056.22
Licenses & Permits	0.00	125.25
Office Supplies	0.00	13.20
Pest Control	63.00	315.00
Pool Maint	255.00	1,336.27
Professional Fees		
Accounting	225.00	1,862.50
Legal Fees	0.00	590.00
Total Professional Fees	225.00	2,452.50
Repairs and Maintenance		
Special Plumbing Expense	3,020.99	9,463.49
Repairs and Maintenance - Other	0.00	423.35
Total Repairs and Maintenance	3,020.99	9,886.84
Trash Pick Up	50.84	254.20
Utilities		
Electric	240.07	1,084.26
Water	160.83	962.52
Total Utilities	400.90	2,046.78
Total Expense	7,211.79	53,422.96
Net Income	5,638.98	10,650.45