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Cash Basis

Trade Winds West Condominium Inc

Profit & Loss

January through December 2024

	Jan - Dec 24
Income	
Application Fees	100.00
Assessment	149,552.94
Dockage	2,700.00
Interest Income	408.23
Late Fee	77.65
Laundry Income	716.20
MISC	269.41
Special Assessment	282,944.00
Total Income	436,768.43
Expense	
Bank Fees	82.00
Insurance	
Director & Officers Liability	1,464.50
Flood	31,131.20
General Liability	4,254.26
Property	7,729.97
Wind	49,721.64
Total Insurance	94,301.57
Interest Expense	4,305.68
Landscaping and Groundskeeping	6,356.22
Licenses & Permits	125.25
Miscellaneous Expense	119.00
Office Supplies	13.20
Pest Control	1,376.00
Pool Maint	3,310.46
Professional Fees	
Accounting	3,887.50
Legal Fees	995.00
Total Professional Fees	4,882.50
Repairs and Maintenance	
Special Dock Expense	5,000.00
Special Plumbing Expense	304,750.03
Repairs and Maintenance - Other	7,820.52
Total Repairs and Maintenance	317,570.55
Trash Pick Up	610.08
Utilities	
Electric	2,119.13
Water	1,954.58
Total Utilities	4,073.71
Total Expense	437,126.22
Net Income	-357.79