

Trade Winds West Condominium Inc
Profit & Loss
December 2024

	Dec 24
Income	
Assessment	12,000.00
Interest Income	21.99
Laundry Income	257.00
Total Income	12,278.99
Expense	
Insurance	
Flood	2,492.22
General Liability	315.48
Property	579.16
Wind	3,813.98
Total Insurance	7,200.84
Interest Expense	427.79
Pest Control	68.00
Pool Maint	255.00
Professional Fees	
Accounting	225.00
Total Professional Fees	225.00
Repairs and Maintenance	
Special Dock Expense	5,000.00
Special Plumbing Expense	3,650.00
Repairs and Maintenance - Other	902.98
Total Repairs and Maintenance	9,552.98
Trash Pick Up	50.84
Utilities	
Electric	150.77
Water	96.51
Total Utilities	247.28
Total Expense	18,027.73
Net Income	-5,748.74