

Trade Winds West Condominium Inc
Profit & Loss
October 2024

	Oct 24
Income	
Application Fees	100.00
Assessment	12,800.00
Interest Income	29.02
MISC	250.00
Total Income	13,179.02
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
Landscaping and Groundskeeping	550.00
Pest Control	68.00
Pool Maint	255.00
Professional Fees	
Accounting	187.50
Total Professional Fees	187.50
Repairs and Maintenance	2,283.50
Trash Pick Up	50.84
Utilities	
Electric	152.55
Water	74.29
Total Utilities	226.84
Total Expense	11,250.31
Net Income	1,928.71