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10/24/24
Cash Basis

Trade Winds West Condominium Inc
Profit & Loss
September 2024

	Sep 24
Income	
Assessment	12,800.00
Dockage	50.00
Interest Income	28.45
Total Income	12,878.45
Expense	
Bank Fees	10.00
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	668.00
Pool Maint	255.00
Professional Fees	
Accounting	225.00
Legal Fees	180.00
Total Professional Fees	405.00
Repairs and Maintenance	
Special Plumbing Expense	24,597.14
Repairs and Maintenance - Other	3,867.55
Total Repairs and Maintenance	28,464.69
Utilities	
Electric	140.27
Water	114.82
Total Utilities	255.09
Total Expense	37,686.41
Net Income	-24,807.96