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05/08/25

Cash Basis

Trade Winds West Condominium Inc

Profit & Loss

April 2025

	Apr 25
Income	
Assessment	11,575.00
Interest Income	18.64
Reserve Income	1,600.00
Total Income	13,193.64
Expense	
Insurance	
Flood	2,600.70
General Liability	315.48
Property	579.16
Wind	3,229.20
Total Insurance	6,724.54
Interest Expense	149.47
Landscaping and Groundskeeping	550.00
Pest Control	68.00
Pool Maint	293.70
Repairs and Maintenance	214.54
Trash Pick Up	50.84
Utilities	
Electric	254.76
Water	142.96
Total Utilities	397.72
Total Expense	8,448.81
Net Income	4,744.83