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07/23/25

Cash Basis

Trade Winds West Condominium Inc
Profit & Loss Budget vs. Actual
 January through June 2025

	Jan - Jun 25	Budget	\$ Over Budget	% of Budget
Income				
Assessment	67,125.00	68,800.00	-1,675.00	97.6%
Dockage	2,650.00	2,400.00	250.00	110.4%
Estoppel Fees	399.00			
Interest Income	104.99	129.99	-25.00	80.8%
Laundry Income	230.75	750.00	-519.25	30.8%
Reserve Income	9,600.00	9,600.00	0.00	100.0%
Transfer Fees	100.00			
Total Income	80,209.74	81,679.99	-1,470.25	98.2%
Expense				
Bank Fees	0.00			
Insurance				
Director & Officers Liability	1,606.91	1,670.00	-63.09	96.2%
Flood	19,040.80	17,850.48	1,190.32	106.7%
General Liability	2,404.59	2,325.98	78.61	103.4%
Property	4,316.07	4,255.50	60.57	101.4%
Wind	28,214.04	28,431.00	-216.96	99.2%
Total Insurance	55,582.41	54,532.96	1,049.45	101.9%
Interest Expense	1,145.78	2,250.00	-1,104.22	50.9%
Landscaping and Groundskeeping	4,150.00	3,300.00	850.00	125.8%
Licenses & Permits	64.00	126.00	-62.00	50.8%
Office Supplies	103.87	150.00	-46.13	69.2%
Pest Control	408.00	408.00	0.00	100.0%
Pool Maint	1,719.20	1,500.00	219.20	114.6%
Professional Fees				
Accounting	1,982.50	1,899.98	82.52	104.3%
Inspections	350.00			
Legal Fees	1,040.00	499.98	540.02	208.0%
Professional Fees - Other	850.00	1,150.00	-300.00	73.9%
Total Professional Fees	4,222.50	3,549.96	672.54	118.9%
Repairs and Maintenance				
Special Dock Expense	17,160.00	13,880.00	3,280.00	123.6%
Special Plumbing Expense	350.00	3,280.00	-2,930.00	10.7%
Repairs and Maintenance - Other	1,189.49	2,499.98	-1,310.49	47.6%
Total Repairs and Maintenance	18,699.49	19,659.98	-960.49	95.1%
Trash Pick Up	305.04	304.98	0.06	100.0%
Utilities				
Electric	1,285.98	1,249.98	36.00	102.9%
Water	1,025.56	1,050.00	-24.44	97.7%
Total Utilities	2,311.54	2,299.98	11.56	100.5%
Total Expense	88,711.83	88,081.86	629.97	100.7%
Net Income	-8,502.09	-6,401.87	-2,100.22	132.8%