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07/23/25

Cash Basis

Trade Winds West Condominium Inc

Profit & Loss

June 2025

	Jun 25
Income	
Assessment	10,775.00
Interest Income	17.65
Reserve Income	1,600.00
Total Income	12,392.65
Expense	
Insurance	
Flood	2,600.70
General Liability	1,142.67
Property	1,999.43
Wind	14,127.68
Total Insurance	19,870.48
Interest Expense	149.47
Landscaping and Groundskeeping	550.00
Pest Control	68.00
Pool Maint	255.00
Professional Fees	
Accounting	262.50
Legal Fees	225.00
Total Professional Fees	487.50
Trash Pick Up	50.84
Utilities	
Electric	40.19
Water	202.13
Total Utilities	242.32
Total Expense	21,673.61
Net Income	-9,280.96