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Accrual Basis

Trade Winds West Condominium Inc
Profit & Loss
January through March 2025

	Jan 25	Feb 25	Mar 25	TOTAL
Income				
Assessment	11,200.00	11,200.00	10,800.00	33,200.00
Dockage	2,400.00	0.00	250.00	2,650.00
Estoppel Fees	0.00	399.00	0.00	399.00
Interest Income	16.19	14.08	15.91	46.18
Laundry Income	0.00	65.00	165.75	230.75
Reserve Income	1,600.00	1,600.00	1,600.00	4,800.00
Transfer Fees	0.00	100.00	0.00	100.00
Total Income	15,216.19	13,378.08	12,831.66	41,425.93
Expense				
Bank Fees	0.00	0.00	0.00	0.00
Insurance				
Director & Officers Liability	0.00	0.00	1,606.91	1,606.91
Flood	0.00	8,638.00	2,600.70	11,238.70
General Liability	315.48	315.48	315.48	946.44
Property	579.16	579.16	579.16	1,737.48
Wind	3,813.98	3,813.98	3,229.20	10,857.16
Total Insurance	4,708.62	13,346.62	8,331.45	26,386.69
Interest Expense	273.95	273.95	149.47	697.37
Landscaping and Groundskeeping	1,100.00	850.00	0.00	1,950.00
Licenses & Permits	64.00	0.00	0.00	64.00
Office Supplies	103.87	0.00	0.00	103.87
Pest Control	68.00	68.00	68.00	204.00
Pool Maint	255.00	255.00	255.00	765.00
Professional Fees				
Accounting	150.00	225.00	820.00	1,195.00
Inspections	0.00	350.00	0.00	350.00
Legal Fees	225.00	0.00	590.00	815.00
Professional Fees - Other	850.00	0.00	0.00	850.00
Total Professional Fees	1,225.00	575.00	1,410.00	3,210.00
Repairs and Maintenance				
Special Dock Expense	17,160.00	0.00	0.00	17,160.00
Special Plumbing Expense	350.00	0.00	0.00	350.00
Repairs and Maintenance - Other	37.97	810.46	126.52	974.95
Total Repairs and Maintenance	17,547.97	810.46	126.52	18,484.95
Trash Pick Up	50.84	50.84	50.84	152.52
Utilities				
Electric	275.72	231.98	233.46	741.16
Water	95.37	235.88	110.47	441.72
Total Utilities	371.09	467.86	343.93	1,182.88
Total Expense	25,768.34	16,697.73	10,735.21	53,201.28
Net Income	**-10,552.15**	**-3,319.65**	**2,096.45**	**-11,775.35**