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Cash Basis

Trade Winds West Condominium Inc
Profit & Loss Budget vs. Actual
December 2025

	Dec 25	Budget	$ Over Budget	% of Budget
Income				
Assessment	10,775.00	11,600.00	-825.00	92.9%
Dockage	0.00	0.00	0.00	0.0%
Interest Income	19.76	21.66	-1.90	91.2%
Late Fee	51.25			
Laundry Income	262.75	125.00	137.75	210.2%
Reserve Income	1,600.00	1,600.00	0.00	100.0%
Total Income	12,708.76	13,346.66	-637.90	95.2%
Expense				
Insurance				
Director & Officers Liability	0.00	0.00	0.00	0.0%
Flood	2,600.70	2,975.09	-374.39	87.4%
General Liability	282.57	387.67	-105.10	72.9%
Property	504.41	709.25	-204.84	71.1%
Wind	3,562.21	4,738.50	-1,176.29	75.2%
Total Insurance	6,949.89	8,810.51	-1,860.62	78.9%
Interest Expense	222.59	375.00	-152.41	59.4%
Landscaping and Groundskeeping	550.00	550.00	0.00	100.0%
Licenses & Permits	0.00	0.00	0.00	0.0%
Office Supplies	0.00	25.00	-25.00	0.0%
Pest Control	71.00	68.00	3.00	104.4%
Pool Maint	251.44	250.00	1.44	100.6%
Professional Fees				
Accounting	225.00	316.67	-91.67	71.1%
Legal Fees	117.49	83.34	34.15	141.0%
Professional Fees - Other	0.00	0.00	0.00	0.0%
Total Professional Fees	342.49	400.01	-57.52	85.6%
Repairs and Maintenance				
Special Dock Expense	0.00	0.00	0.00	0.0%
Special Plumbing Expense	0.00	0.00	0.00	0.0%
Repairs and Maintenance - Other	725.00	416.67	308.33	174.0%
Total Repairs and Maintenance	725.00	416.67	308.33	174.0%
Trash Pick Up	0.00	50.84	-50.84	0.0%
Utilities				
Electric	133.06	208.34	-75.28	63.9%
Water	108.82	175.00	-66.18	62.2%
Total Utilities	241.88	383.34	-141.46	63.1%
Total Expense	9,354.29	11,329.37	-1,975.08	82.6%
Net Income	**3,354.47**	**2,017.29**	**1,337.18**	**166.3%**