

Trade Winds West Condominium Inc  
**Profit & Loss**  
December 2025

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|                                | Dec 25          |
|--------------------------------|-----------------|
| Income                         |                 |
| Assessment                     | 10,775.00       |
| Interest Income                | 19.76           |
| Late Fee                       | 51.25           |
| Laundry Income                 | 262.75          |
| Reserve Income                 | 1,600.00        |
|                                |                 |
| Total Income                   | 12,708.76       |
| Expense                        |                 |
| Insurance                      |                 |
| Flood                          | 2,600.70        |
| General Liability              | 282.57          |
| Property                       | 504.41          |
| Wind                           | 3,562.21        |
|                                |                 |
| Total Insurance                | 6,949.89        |
| Interest Expense               | 222.59          |
| Landscaping and Groundskeeping | 550.00          |
| Pest Control                   | 71.00           |
| Pool Maint                     | 251.44          |
| Professional Fees              |                 |
| Accounting                     | 225.00          |
| Legal Fees                     | 117.49          |
|                                |                 |
| Total Professional Fees        | 342.49          |
| Repairs and Maintenance        | 725.00          |
| Utilities                      |                 |
| Electric                       | 133.06          |
| Water                          | 108.82          |
|                                |                 |
| Total Utilities                | 241.88          |
| Total Expense                  | 9,354.29        |
| Net Income                     | <b>3,354.47</b> |