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Cash Basis

Trade Winds West Condominium Inc

Profit & Loss Budget vs. Actual

January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
Income				
Assessment	132,600.00	138,400.00	-5,800.00	95.8%
Dockage	2,650.00	2,400.00	250.00	110.4%
Estoppel Fees	399.00			
Interest Income	230.83	260.00	-29.17	88.8%
Late Fee	92.50			
Laundry Income	806.00	1,500.00	-694.00	53.7%
Reserve Income	19,200.00	19,200.00	0.00	100.0%
Transfer Fees	100.00			
Total Income	156,078.33	161,760.00	-5,681.67	96.5%
Expense				
Bank Fees	10.00			
Insurance				
Director & Officers Liability	1,606.91	1,670.00	-63.09	96.2%
Flood	34,645.00	35,701.00	-1,056.00	97.0%
General Liability	4,100.01	4,652.00	-551.99	88.1%
Property	7,342.53	8,511.00	-1,168.47	86.3%
Wind	49,587.30	56,862.00	-7,274.70	87.2%
Total Insurance	97,281.75	107,396.00	-10,114.25	90.6%
Interest Expense	2,689.50	4,500.00	-1,810.50	59.8%
Landscaping and Groundskeeping	7,450.00	6,600.00	850.00	112.9%
Licenses & Permits	64.00	126.00	-62.00	50.8%
Office Supplies	103.87	300.00	-196.13	34.6%
Pest Control	831.00	816.00	15.00	101.8%
Pool Maint	3,338.37	3,000.00	338.37	111.3%
Professional Fees				
Accounting	3,419.50	3,800.00	-380.50	90.0%
Inspections	350.00			
Legal Fees	2,210.49	1,000.00	1,210.49	221.0%
Professional Fees - Other	850.00	1,150.00	-300.00	73.9%
Total Professional Fees	6,829.99	5,950.00	879.99	114.8%
Repairs and Maintenance				
Capital Repairs	20,779.15			
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	4,780.66	5,000.00	-219.34	95.6%
Total Repairs and Maintenance	43,069.81	22,160.00	20,909.81	194.4%
Trash Pick Up	531.77	610.00	-78.23	87.2%
Utilities				
Electric	2,259.61	2,500.00	-240.39	90.4%
Water	2,100.88	2,100.00	0.88	100.0%
Total Utilities	4,360.49	4,600.00	-239.51	94.8%
Total Expense	166,560.55	156,058.00	10,502.55	106.7%
Net Income	-10,482.22	5,702.00	-16,184.22	-183.8%