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Cash Basis

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

		Jan - Dec 25
Income		
Assessment		132,600.00
Dockage		2,650.00
Estoppel Fees		399.00
Interest Income		230.83
Late Fee		92.50
Laundry Income		806.00
Reserve Income		19,200.00
Transfer Fees		100.00
Total Income		156,078.33
Expense		
Bank Fees		10.00
Insurance		
Director & Officers Liability	1,606.91	
Flood	34,645.00	
General Liability	4,100.01	
Property	7,342.53	
Wind	49,587.30	
Total Insurance		97,281.75
Interest Expense		2,689.50
Landscaping and Groundskeeping		7,450.00
Licenses & Permits		64.00
Office Supplies		103.87
Pest Control		831.00
Pool Maint		3,338.37
Professional Fees		
Accounting	3,419.50	
Inspections	350.00	
Legal Fees	2,210.49	
Professional Fees - Other	850.00	
Total Professional Fees		6,829.99
Repairs and Maintenance		
Capital Repairs	20,779.15	
Special Dock Expense	17,160.00	
Special Plumbing Expense	350.00	
Repairs and Maintenance - Other	4,780.66	
Total Repairs and Maintenance		43,069.81
Trash Pick Up		531.77
Utilities		
Electric	2,259.61	
Water	2,100.88	
Total Utilities		4,360.49
Total Expense		166,560.55
Net Income		**-10,482.22**