

9:30 AM

10/23/25

Cash Basis

Trade Winds West Condominium Inc

Profit & Loss Budget vs. Actual

January through September 2025

	Jan - Sep 25	Budget	\$ Over Budget	% of Budget
Income				
Assessment	101,875.00	103,600.00	-1,725.00	98.3%
Dockage	2,650.00	2,400.00	250.00	110.4%
Estoppel Fees	399.00			
Interest Income	157.80	195.00	-37.20	80.9%
Late Fee	41.25			
Laundry Income	543.25	1,125.00	-581.75	48.3%
Reserve Income	12,800.00	14,400.00	-1,600.00	88.9%
Transfer Fees	100.00			
Total Income	118,566.30	121,720.00	-3,153.70	97.4%
Expense				
Bank Fees	0.00			
Insurance				
Director & Officers Liability	1,606.91	1,670.00	-63.09	96.2%
Flood	26,842.90	26,775.73	67.17	100.3%
General Liability	3,252.30	3,488.99	-236.69	93.2%
Property	5,829.30	6,383.25	-553.95	91.3%
Wind	38,900.67	42,646.50	-3,745.83	91.2%
Total Insurance	76,432.08	80,964.47	-4,532.39	94.4%
Interest Expense	2,016.62	3,375.00	-1,358.38	59.8%
Landscaping and Groundskeeping	5,800.00	4,950.00	850.00	117.2%
Licenses & Permits	64.00	126.00	-62.00	50.8%
Office Supplies	103.87	225.00	-121.13	46.2%
Pest Control	618.00	612.00	6.00	101.0%
Pool Maint	2,576.93	2,250.00	326.93	114.5%
Professional Fees				
Accounting	2,744.50	2,849.99	-105.49	96.3%
Inspections	350.00			
Legal Fees	1,272.50	749.98	522.52	169.7%
Professional Fees - Other	850.00	1,150.00	-300.00	73.9%
Total Professional Fees	5,217.00	4,749.97	467.03	109.8%
Repairs and Maintenance				
Capital Repairs	1,500.00			
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	3,055.66	3,749.99	-694.33	81.5%
Total Repairs and Maintenance	22,065.66	20,909.99	1,155.67	105.5%
Trash Pick Up	457.56	457.48	0.08	100.0%
Utilities				
Electric	1,790.84	1,874.98	-84.14	95.5%
Water	1,764.73	1,575.00	189.73	112.0%
Total Utilities	3,555.57	3,449.98	105.59	103.1%
Total Expense	118,907.29	122,069.89	-3,162.60	97.4%
Net Income	-340.99	-349.89	8.90	97.5%