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10/01/20

Accrual Basis

Trade Winds West Condominium Inc
General Ledger
As of September 30, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Capital Bank - CD's								0.00
Total Capital Bank - CD's								0.00
Centennial - Bank Operating								14,688.76
Deposit	09/01/2020			Deposit	-SPLIT-	1,178.49		15,867.25
Deposit	09/02/2020			Deposit	Undeposited F...	435.00		16,302.25
Check	09/04/2020	EFT	Spas	invoice 22651...	Pool Maint		200.00	16,102.25
Check	09/04/2020	EFT	Pribramsky & Co., C...	Cnfrm# SBP...	Accounting		281.25	15,821.00
Check	09/04/2020	EFT	Grady, Melissa	Cnfrm# OB6C...	Postage and D...		22.04	15,798.96
Deposit	09/08/2020			Deposit	-SPLIT-	1,740.00		17,538.96
Check	09/08/2020	EFT	M. G. S	Cnfrm# MB7C...	Trash Pick Up		43.73	17,495.23
Check	09/11/2020	EFT	3rd Generation Plum...	Cnfrm# 2B2C...	Repairs and M...		400.00	17,095.23
Check	09/14/2020	EFT	FCAA	(Centennial ...	Water		163.04	16,932.19
Check	09/14/2020	EFT	Centennial Bank		-SPLIT-		503.00	16,429.19
Deposit	09/17/2020			Deposit	Undeposited F...	2,610.00		19,039.19
Deposit	09/21/2020			Deposit	Undeposited F...	435.00		19,474.19
Check	09/21/2020	EFT	FKEC	Cnfrm# VBJC...	Electric		205.01	19,269.18
Check	09/21/2020	EFT	Angel's Landscaping	invoice 1676 f...	Landscaping a...		500.00	18,769.18
Check	09/21/2020	EFT	3rd Generation Plum...	Cnfrm# XB9...	Repairs and M...		3,200.00	15,569.18
Check	09/25/2020	EFT	Bank Direct Capital ...		Liability		4,299.11	11,270.07
Check	09/28/2020	EFT	Grady, Melissa	Cnfrm# GBU...	Repairs and M...		250.00	11,020.07
Deposit	09/28/2020			Deposit	-SPLIT-	2,274.63		13,294.70
Check	09/28/2020	EFT	Robert Steelburg	Cnfrm# ZB9C...	Repairs and M...		118.22	13,176.48
Check	09/28/2020	EFT	Truly Nolan	invoice 72020...	Pest Control		55.00	13,121.48
Deposit	09/28/2020			Deposit	Undeposited F...	435.00		13,556.48
Check	09/29/2020	1168	Weaver Home Enha...	drywall repair ...	Repairs and M...		950.00	12,606.48
Deposit	09/30/2020			Interest	Interest Income	1.93		12,608.41
Total Centennial - Bank Operating						9,110.05	11,190.40	12,608.41
Centennial Bank/ Laundry								9,194.13
Deposit	09/30/2020			Interest	Interest Income	0.38		9,194.51
Total Centennial Bank/ Laundry						0.38	0.00	9,194.51
Centennial Bank/checking 9426								0.00
Centennial - Hurricane Expenses								0.00
Total Centennial - Hurricane Expenses								0.00
Centennial - Reserve emergency								0.00
Total Centennial - Reserve emergency								0.00
Centennial - Special Assessment								0.00
Total Centennial - Special Assessment								0.00
Centennial -Reserve land lease								0.00
Total Centennial -Reserve land lease								0.00

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As of September 30, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Centennial Bank/checking 9426 - Other								0.00
Total Centennial Bank/checking 9426 - Other								0.00
Total Centennial Bank/checking 9426								0.00
Centennial Bank/Hurricane 8725								0.00
Total Centennial Bank/Hurricane 8725								0.00
First State Bk								0.00
Total First State Bk								0.00
A/R Foster #11								0.00
Total A/R Foster #11								0.00
A/R Sullivan #12								102.40
Total A/R Sullivan #12								102.40
Accounts Receivable								7,846.10
Invoice	09/01/2020	1966	Blair, Belinda #11	Assessment		435.00		8,281.10
Invoice	09/01/2020	1967	Bloxom, #7	Assessment		435.00		8,716.10
Invoice	09/01/2020	1968	Bronn 8	Assessment		435.00		9,151.10
Invoice	09/01/2020	1969	Carobine, Christine ...	Assessment		435.00		9,586.10
Invoice	09/01/2020	1970	Crucet #13	Assessment		435.00		10,021.10
Invoice	09/01/2020	1971	Crisp, Lorilee #14	Assessment		435.00		10,456.10
Invoice	09/01/2020	1972	Grady, M 1	Assessment		435.00		10,891.10
Invoice	09/01/2020	1973	Guerra 9	Assessment		435.00		11,326.10
Invoice	09/01/2020	1974	Herbert 10	Assessment		435.00		11,761.10
Invoice	09/01/2020	1975	Card, Dennis #2	Assessment		435.00		12,196.10
Invoice	09/01/2020	1976	Larson 15	Assessment		435.00		12,631.10
Invoice	09/01/2020	1977	Skrabalak, 3	Assessment		435.00		13,066.10
Invoice	09/01/2020	1978	Steelberg 6	Assessment		435.00		13,501.10
Invoice	09/01/2020	1979	Sullivan, Kerry 12	Assessment		435.00		13,936.10
Invoice	09/01/2020	1980	Wright, #4	Assessment		435.00		14,371.10
Invoice	09/01/2020	1981	Yenik 16	Assessment		435.00		14,806.10
Payment	09/01/2020	26103...	Crucet #13	Undeposited F...			435.00	14,371.10
Payment	09/01/2020	99285	Herbert 10	Undeposited F...			435.00	13,936.10
Payment	09/02/2020	DD	Bronn 8	Undeposited F...			435.00	13,501.10
Payment	09/08/2020	183	Steelberg 6	Undeposited F...			435.00	13,066.10
Payment	09/08/2020	1415	Skrabalak, 3	Undeposited F...			435.00	12,631.10
Payment	09/08/2020	3389	Yenik 16	Undeposited F...			435.00	12,196.10
Payment	09/08/2020	1000078	Bloxom, #7	Undeposited F...			435.00	11,761.10
Payment	09/17/2020	counte...	Blair, Belinda #11	Undeposited F...			2,610.00	9,151.10
Payment	09/21/2020	00009...	Sullivan, Kerry 12	Undeposited F...			435.00	8,716.10
Payment	09/28/2020	bloxo...	Sullivan, Kerry 12	Undeposited F...			1,231.10	7,485.00
Payment	09/28/2020	5116	Wright, #4	Undeposited F...			435.00	7,050.00
Payment	09/28/2020	6298	Carobine, Christine ...	Undeposited F...			435.00	6,615.00

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As of September 30, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General ...	09/28/2020	DS	Darrow, Russell 14	move credit b...	MISC	435.00		7,050.00
General ...	09/28/2020	DS	Crisp, Lorilee #14	move credit b...	MISC		435.00	6,615.00
Total Accounts Receivable						7,395.00	8,626.10	6,615.00
A/R Construction Loan								6,519.60
A/R Adjusment for Interest from								647.17
Total A/R Adjusment for Interest from								647.17
A/R Kidwell								0.00
Total A/R Kidwell								0.00
A/R Lee								0.00
Total A/R Lee								0.00
A/R Steelberg								0.00
Total A/R Steelberg								0.00
A/R Sullivan								5,872.43
Deposit	09/01/2020	996047	Sullivan, Kerry 12	Deposit	Centennial - B...		280.59	5,591.84
Deposit	09/28/2020	bloxo...	Sullivan, Kerry 12	additional prin...	Centennial - B...		583.53	5,008.31
Total A/R Sullivan						0.00	864.12	5,008.31
A/R Construction Loan - Other								0.00
Total A/R Construction Loan - Other								0.00
Total A/R Construction Loan						0.00	864.12	5,655.48
Undeposited Funds								0.00
Payment	09/01/2020	26103...	Crucet #13		Accounts Rece...	435.00		435.00
Payment	09/01/2020	99285	Herbert 10		Accounts Rece...	435.00		870.00
Deposit	09/01/2020	26103...	-MULTIPLE-	Deposit	Centennial - B...		870.00	0.00
Payment	09/02/2020	DD	Bronn 8		Accounts Rece...	435.00		435.00
Deposit	09/02/2020	DD	Bronn 8	Deposit	Centennial - B...		435.00	0.00
Payment	09/08/2020	183	Steelberg 6		Accounts Rece...	435.00		435.00
Payment	09/08/2020	1415	Skrabalak, 3		Accounts Rece...	435.00		870.00
Payment	09/08/2020	3389	Yenik 16		Accounts Rece...	435.00		1,305.00
Payment	09/08/2020	1000078	Bloxom, #7		Accounts Rece...	435.00		1,740.00
Deposit	09/08/2020	183	-MULTIPLE-	Deposit	Centennial - B...		1,740.00	0.00
Payment	09/17/2020	counte...	Blair, Belinda #11		Accounts Rece...	2,610.00		2,610.00
Deposit	09/17/2020	counte...	Blair, Belinda #11	Deposit	Centennial - B...		2,610.00	0.00
Payment	09/21/2020	00009...	Sullivan, Kerry 12		Accounts Rece...	435.00		435.00
Deposit	09/21/2020	00009...	Sullivan, Kerry 12	Deposit	Centennial - B...		435.00	0.00
Payment	09/28/2020	bloxo...	Sullivan, Kerry 12		Accounts Rece...	1,231.10		1,231.10
Payment	09/28/2020	5116	Wright, #4		Accounts Rece...	435.00		1,666.10
Deposit	09/28/2020	bloxo...	-MULTIPLE-	Deposit	Centennial - B...		1,666.10	0.00

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General Ledger
As of September 30, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	09/28/2020	6298	Carobine, Christine ...		Accounts Rece...	435.00		435.00
Deposit	09/28/2020	6298	Carobine, Christine ...	Deposit	Centennial - B...		435.00	0.00
Total Undeposited Funds						8,191.10	8,191.10	0.00
Accumulated Depreciation								0.00
Total Accumulated Depreciation								0.00
Furniture and Equipment								0.00
Total Furniture and Equipment								0.00
Deposit - construction								0.00
Total Deposit - construction								0.00
Accounts Payable								-45,500.00
Total Accounts Payable								-45,500.00
N/P Centennial Bank-construction								-6,142.68
Check	09/14/2020	EFT	Centennial Bank		Centennial - B...	472.85		-5,669.83
Total N/P Centennial Bank-construction						472.85	0.00	-5,669.83
Prepaid owner assessments								0.00
Total Prepaid owner assessments								0.00
Tenant Security Deposits Held								-950.00
Total Tenant Security Deposits Held								-950.00
Capital Stock								0.00
Total Capital Stock								0.00
Opening Balance Equity								-86,616.31
Total Opening Balance Equity								-86,616.31
Retained Earnings								87,986.16
Total Retained Earnings								87,986.16
Shareholder Distributions								0.00
Total Shareholder Distributions								0.00
Application Fees								0.00
Total Application Fees								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Assessment								-55,680.00
Invoice	09/01/2020	1966	Blair, Belinda #11	Assessment	Accounts Rece...		435.00	-56,115.00
Invoice	09/01/2020	1967	Bloxom, #7	Assessment	Accounts Rece...		435.00	-56,550.00
Invoice	09/01/2020	1968	Bronn 8	Assessment	Accounts Rece...		435.00	-56,985.00
Invoice	09/01/2020	1969	Carobine, Christine ...	Assessment	Accounts Rece...		435.00	-57,420.00
Invoice	09/01/2020	1970	Crucet #13	Assessment	Accounts Rece...		435.00	-57,855.00
Invoice	09/01/2020	1971	Crisp, Lorilee #14	Assessment	Accounts Rece...		435.00	-58,290.00
Invoice	09/01/2020	1972	Grady, M 1	Monthly Asse...	Accounts Rece...		435.00	-58,725.00
Invoice	09/01/2020	1973	Guerra 9	Assessment	Accounts Rece...		435.00	-59,160.00
Invoice	09/01/2020	1974	Herbert 10	Assessment	Accounts Rece...		435.00	-59,595.00
Invoice	09/01/2020	1975	Card, Dennis #2	Assessment	Accounts Rece...		435.00	-60,030.00
Invoice	09/01/2020	1976	Larson 15	Assessment	Accounts Rece...		435.00	-60,465.00
Invoice	09/01/2020	1977	Skrabalak, 3	Assessment	Accounts Rece...		435.00	-60,900.00
Invoice	09/01/2020	1978	Steelberg 6	Assessment	Accounts Rece...		435.00	-61,335.00
Invoice	09/01/2020	1979	Sullivan, Kerry 12	Assessment	Accounts Rece...		435.00	-61,770.00
Invoice	09/01/2020	1980	Wright, #4	Assessment	Accounts Rece...		435.00	-62,205.00
Invoice	09/01/2020	1981	Yenik 16	Assessment	Accounts Rece...		435.00	-62,640.00
Total Assessment						0.00	6,960.00	-62,640.00
Assessment/ Construction								0.00
Total Assessment/ Construction								0.00
Assessment/dock								0.00
Total Assessment/dock								0.00
Assessment/Engineer								0.00
Total Assessment/Engineer								0.00
Dockage								-1,000.00
Total Dockage								-1,000.00
Hurricane Irma Insurance								0.00
Total Hurricane Irma Insurance								0.00
Interest Income								-81.13
Deposit	09/30/2020			Interest	Centennial Ban...		0.38	-81.51
Deposit	09/30/2020			Interest	Centennial - B...		1.93	-83.44
Total Interest Income						0.00	2.31	-83.44
Late Fee								0.00
Deposit	09/28/2020	bloxo...	Sullivan, Kerry 12	late fee on as...	Centennial - B...		25.00	-25.00
Total Late Fee						0.00	25.00	-25.00
Laundry Income								-1,516.00
Total Laundry Income								-1,516.00

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MISC								0.00
General ...	09/28/2020	DS	Darrow, Russell 14	move credit b...	Accounts Rece...		435.00	-435.00
General ...	09/28/2020	DS		move credit b...	Accounts Rece...	435.00		0.00
Total MISC						435.00	435.00	0.00
Security Deposit								0.00
Total Security Deposit								0.00
Special Assessment								-19,697.60
Total Special Assessment								-19,697.60
Surplus								0.00
Total Surplus								0.00
Transfer Fees								-200.00
Total Transfer Fees								-200.00
ALERT								0.00
Total ALERT								0.00
Automobile Expense								0.00
Total Automobile Expense								0.00
Bank Fees								5.00
Total Bank Fees								5.00
Computer and Internet Expenses								0.00
Total Computer and Internet Expenses								0.00
Depreciation Expense								0.00
Total Depreciation Expense								0.00
Insurance								55,711.71
Director & Officers Liability								1,398.00
Total Director & Officers Liability								1,398.00
Flood								23,692.00
Total Flood								23,692.00
Liability								30,621.71
Check	09/25/2020	EFT	Bank Direct Capital ...		Centennial - B...	4,299.11		34,920.82
Total Liability						4,299.11	0.00	34,920.82
Wind								0.00
Total Wind								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Insurance - Other								0.00
Total Insurance - Other								0.00
Total Insurance						4,299.11	0.00	60,010.82
Insurance Expense								0.00
Total Insurance Expense								0.00
Interest Expense								-568.63
Deposit	09/01/2020	996047	Sullivan, Kerry 12	Deposit	Centennial - B...		27.90	-596.53
Check	09/14/2020	EFT	Centennial Bank		Centennial - B...	30.15		-566.38
Total Interest Expense						30.15	27.90	-566.38
Landscaping and Groundskeeping								2,979.12
Check	09/21/2020	EFT	Angel's Landscaping	Cnfrm# 6BCC...	Centennial - B...	500.00		3,479.12
Total Landscaping and Groundskeeping						500.00	0.00	3,479.12
Lease								6,500.00
Total Lease								6,500.00
Licenses & Permits								61.25
Total Licenses & Permits								61.25
Meals and Entertainment								0.00
Total Meals and Entertainment								0.00
Miscellaneous Expense								0.00
Total Miscellaneous Expense								0.00
Office Supplies								66.77
Total Office Supplies								66.77
Pest Control								6,475.00
Check	09/28/2020	EFT	Truly Nolan	invoice 72020...	Centennial - B...	55.00		6,530.00
Total Pest Control						55.00	0.00	6,530.00
Pool Maint								1,856.20
Check	09/04/2020	EFT	Spas	invoice 22651...	Centennial - B...	200.00		2,056.20
Total Pool Maint						200.00	0.00	2,056.20
Postage and Delivery								122.10
Check	09/04/2020	EFT	Grady, Melissa	Cnfrm# OB6C...	Centennial - B...	22.04		144.14
Total Postage and Delivery						22.04	0.00	144.14

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As of September 30, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Professional Fees								7,899.90
Accounting								2,506.25
Check	09/04/2020	EFT	Pribramsky & Co., C...	Cnfrm# SBP...	Centennial - B...	281.25		2,787.50
Total Accounting						281.25	0.00	2,787.50
Engineer								0.00
Total Engineer								0.00
Legal Fees								5,393.65
Total Legal Fees								5,393.65
Professional Fees - Other								0.00
Total Professional Fees - Other								0.00
Total Professional Fees						281.25	0.00	8,181.15
Property Management Fees								0.00
Total Property Management Fees								0.00
Property Tax								0.00
Total Property Tax								0.00
Reconciliation Discrepancies								0.00
Current Year Reconciliation								0.00
Total Current Year Reconciliation								0.00
Previous Year Reconciliation								0.00
Total Previous Year Reconciliation								0.00
Reconciliation Discrepancies - Other								0.00
Total Reconciliation Discrepancies - Other								0.00
Total Reconciliation Discrepancies								0.00
Reconciliation Discrepancies Pr								0.00
Total Reconciliation Discrepancies Pr								0.00
Rent Expense								0.00
Total Rent Expense								0.00
Repairs and Maintenance								7,042.13
Dock								3,525.00
Total Dock								3,525.00
Hurricane Irma Expenses								0.00
Total Hurricane Irma Expenses								0.00
Spalling Construction								0.00
Total Spalling Construction								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Repairs and Maintenance - Other								3,517.13
Check	09/11/2020	EFT	3rd Generation Plum...	Cnfrm# 2B2C...	Centennial - B...	400.00		3,917.13
Check	09/21/2020	EFT	3rd Generation Plum...	Cnfrm# XB9...	Centennial - B...	3,200.00		7,117.13
Check	09/28/2020	EFT	Grady, Melissa	Cnfrm# GBU...	Centennial - B...	250.00		7,367.13
Check	09/28/2020	EFT	Robert Steelburg	Cnfrm# ZB9C...	Centennial - B...	118.22		7,485.35
Check	09/29/2020	1168	Weaver Home Enha...	drywall repair ...	Centennial - B...	950.00		8,435.35
Total Repairs and Maintenance - Other						4,918.22	0.00	8,435.35
Total Repairs and Maintenance						4,918.22	0.00	11,960.35
Security deposit return								0.00
Total Security deposit return								0.00
Sewer Abandonment								0.00
Total Sewer Abandonment								0.00
Sewer Supply/Repairs								0.00
Total Sewer Supply/Repairs								0.00
Small Tools and Equipment								0.00
Total Small Tools and Equipment								0.00
Supplies								7.52
Total Supplies								7.52
Taxes & Licenses								18.50
Total Taxes & Licenses								18.50
Telephone Expense								0.00
Total Telephone Expense								0.00
Trash Pick Up								349.84
Check	09/08/2020	EFT	M. G. S	Cnfrm# MB7C...	Centennial - B...	43.73		393.57
Total Trash Pick Up						43.73	0.00	393.57
Treatment Plant Mthly								0.00
Total Treatment Plant Mthly								0.00
Utilities								2,520.16
Electric								1,991.49
Check	09/21/2020	EFT	FKEC	Cnfrm# VBJC...	Centennial - B...	205.01		2,196.50
Total Electric						205.01	0.00	2,196.50
Sewer								0.00
Total Sewer								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Water								528.67
Check	09/14/2020	EFT	FCAA	Cnfrm# 9BP...	Centennial - B...	163.04		691.71
Total Water						163.04	0.00	691.71
Utilities - Other								0.00
Total Utilities - Other								0.00
Total Utilities						368.05	0.00	2,888.21
No acct								0.00
Total no acct								0.00
TOTAL						36,321.93	36,321.93	0.00