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11/02/20

Accrual Basis

Trade Winds West Condominium Inc
General Ledger
As of October 31, 2020

Type	Date	Name	Memo	Split	Debit	Credit	Balance
Centennial - Bank Operating							12,608.41
Check	10/01/2020	Spas	invoice 22676...	Pool Maint		200.00	12,408.41
Deposit	10/02/2020		Deposit	Undeposited F...	435.00		12,843.41
Deposit	10/02/2020		Deposit	-SPLIT-	1,740.00		14,583.41
Check	10/05/2020	Pribramsky & Co...	Cnfrm# MBC...	Accounting		262.50	14,320.91
Check	10/05/2020	M. G. S	Cnfrm# YBKC...	Trash Pick Up		45.33	14,275.58
Check	10/05/2020	Becker & Poliakoff	Cnfrm# VBXC...	-SPLIT-		1,024.00	13,251.58
Check	10/05/2020	Rainbow Roofing ...	Cnfrm# ZBJC...	Repairs and M...		575.00	12,676.58
Deposit	10/05/2020		Deposit	Undeposited F...	1,305.00		13,981.58
Deposit	10/07/2020		Deposit	-SPLIT-	503.00		14,484.58
Deposit	10/09/2020		Deposit	-SPLIT-	1,305.00		15,789.58
Deposit	10/13/2020		Deposit	-SPLIT-	18,241.00		34,030.58
Check	10/14/2020	Centennial Bank	additional prin...	N/P Centennial...		230.79	33,799.79
Check	10/14/2020	Centennial Bank		-SPLIT-		272.21	33,527.58
Check	10/19/2020	FKEC	Cnfrm# 1B8C...	Electric		234.27	33,293.31
Check	10/20/2020	Truly Nolan	invoice 72021...	Pest Control		55.00	33,238.31
Check	10/20/2020	FKAA	(Centennial ...	Water		131.42	33,106.89
Deposit	10/20/2020		Deposit	Undeposited F...	435.00		33,541.89
Deposit	10/23/2020		Deposit	-SPLIT-	685.00		34,226.89
Check	10/26/2020	Angel's Landscap...	invoice 1722 f...	Landscaping a...		500.00	33,726.89
Check	10/27/2020	Bank Direct Capit...		Liability		4,299.11	29,427.78
Check	10/29/2020	GA Contractors	spalling repair...	Spalling Constr...		2,275.00	27,152.78
Check	10/29/2020	Pribramsky & Co...	Cnfrm# 7BTC...	Accounting		225.00	26,927.78
Deposit	10/30/2020		Deposit	-SPLIT-	2,610.00		29,537.78
Deposit	10/31/2020		Interest	Interest Income	2.68		29,540.46
Total Centennial - Bank Operating					27,261.68	10,329.63	29,540.46
Centennial Bank/ Laundry							9,194.51
Deposit	10/06/2020		Deposit	Laundry Income	211.67		9,406.18
Deposit	10/31/2020		Interest	Interest Income	0.40		9,406.58
Total Centennial Bank/ Laundry					212.07	0.00	9,406.58
A/R Sullivan #12							102.40
Total A/R Sullivan #12							102.40

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Type	Date	Name	Memo	Split	Debit	Credit	Balance
Accounts Receivable							6,615.00
Invoice	10/01/2020	Blair, Belinda #11		Assessment	435.00		7,050.00
Invoice	10/01/2020	Bloxom, #7		Assessment	435.00		7,485.00
Invoice	10/01/2020	Bronn 8		Assessment	435.00		7,920.00
Invoice	10/01/2020	Card, Dennis #2		Assessment	435.00		8,355.00
Invoice	10/01/2020	Carobine, Christin...		Assessment	435.00		8,790.00
Invoice	10/01/2020	Crisp, Lorilee #14		Assessment	435.00		9,225.00
Invoice	10/01/2020	Crucet #13		Assessment	435.00		9,660.00
Invoice	10/01/2020	Grady, M 1		Assessment	435.00		10,095.00
Invoice	10/01/2020	Guerra 9		Assessment	435.00		10,530.00
Invoice	10/01/2020	Herbert 10		Assessment	435.00		10,965.00
Invoice	10/01/2020	Larson 15		Assessment	435.00		11,400.00
Invoice	10/01/2020	Skrabalak, 3		Assessment	435.00		11,835.00
Invoice	10/01/2020	Steelberg 6		Assessment	435.00		12,270.00
Invoice	10/01/2020	Sullivan, Kerry 12		Assessment	435.00		12,705.00
Invoice	10/01/2020	Wright, #4		Assessment	435.00		13,140.00
Invoice	10/01/2020	Yenik 16		Assessment	435.00		13,575.00
Payment	10/02/2020	Bronn 8		Undeposited F...		435.00	13,140.00
Payment	10/02/2020	Herbert 10		Undeposited F...		435.00	12,705.00
Payment	10/02/2020	Steelberg 6		Undeposited F...		435.00	12,270.00
Payment	10/02/2020	Crucet #13		Undeposited F...		435.00	11,835.00
Payment	10/02/2020	Larson 15		Undeposited F...		435.00	11,400.00
Payment	10/05/2020	Grady, M 1		Undeposited F...		1,305.00	10,095.00
Payment	10/05/2020	Guerra 9		Undeposited F...		10,530.00	-435.00
Payment	10/09/2020	Yenik 16		Undeposited F...		435.00	-870.00
Payment	10/09/2020	Skrabalak, 3		Undeposited F...		435.00	-1,305.00
Payment	10/09/2020	Bloxom, #7		Undeposited F...		435.00	-1,740.00
Payment	10/20/2020	Sullivan, Kerry 12	deposited by ...	Undeposited F...		435.00	-2,175.00
Payment	10/23/2020	Carobine, Christin...		Undeposited F...		435.00	-2,610.00
Invoice	10/23/2020	Steelberg 6		Dockage	250.00		-2,360.00
Payment	10/23/2020	Steelberg 6		Undeposited F...		250.00	-2,610.00
Payment	10/30/2020	Card, Dennis #2		Undeposited F...		2,175.00	-4,785.00
Payment	10/30/2020	Larson 15		Undeposited F...		435.00	-5,220.00
Total Accounts Receivable					7,210.00	19,045.00	-5,220.00
A/R Construction Loan							5,655.48
A/R Adjustment for Interest from							647.17
Total A/R Adjustment for Interest from							647.17
A/R Sullivan							5,008.31
Deposit	10/07/2020	Sullivan, Kerry 12	Deposit	Centennial - B...		477.07	4,531.24
Total A/R Sullivan					0.00	477.07	4,531.24
Total A/R Construction Loan					0.00	477.07	5,178.41

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Trade Winds West Condominium Inc
General Ledger
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Type	Date	Name	Memo	Split	Debit	Credit	Balance
Undeposited Funds							0.00
Payment	10/02/2020	Bronn 8		Accounts Rece...	435.00		435.00
Payment	10/02/2020	Herbert 10		Accounts Rece...	435.00		870.00
Payment	10/02/2020	Steelberg 6		Accounts Rece...	435.00		1,305.00
Payment	10/02/2020	Crucet #13		Accounts Rece...	435.00		1,740.00
Payment	10/02/2020	Larson 15		Accounts Rece...	435.00		2,175.00
Deposit	10/02/2020	Bronn 8	Deposit	Centennial - B...		435.00	1,740.00
Deposit	10/02/2020	-MULTIPLE-	Deposit	Centennial - B...		1,740.00	0.00
Payment	10/05/2020	Grady, M 1		Accounts Rece...	1,305.00		1,305.00
Deposit	10/05/2020	Grady, M 1	Deposit	Centennial - B...		1,305.00	0.00
Payment	10/05/2020	Guerra 9		Accounts Rece...	10,530.00		10,530.00
Payment	10/09/2020	Yenik 16		Accounts Rece...	435.00		10,965.00
Payment	10/09/2020	Skrabalak, 3		Accounts Rece...	435.00		11,400.00
Payment	10/09/2020	Bloxom, #7		Accounts Rece...	435.00		11,835.00
Deposit	10/09/2020	-MULTIPLE-	Deposit	Centennial - B...		1,305.00	10,530.00
Deposit	10/13/2020	Guerra 9	Deposit	Centennial - B...		10,530.00	0.00
Payment	10/20/2020	Sullivan, Kerry 12	deposited by ...	Accounts Rece...	435.00		435.00
Deposit	10/20/2020	Sullivan, Kerry 12	deposited by ...	Centennial - B...		435.00	0.00
Payment	10/23/2020	Carobine, Christin...		Accounts Rece...	435.00		435.00
Payment	10/23/2020	Steelberg 6		Accounts Rece...	250.00		685.00
Deposit	10/23/2020	-MULTIPLE-	Deposit	Centennial - B...		685.00	0.00
Payment	10/30/2020	Card, Dennis #2		Accounts Rece...	2,175.00		2,175.00
Payment	10/30/2020	Larson 15		Accounts Rece...	435.00		2,610.00
Deposit	10/30/2020	-MULTIPLE-	Deposit	Centennial - B...		2,610.00	0.00
Total Undeposited Funds					19,045.00	19,045.00	0.00
Accounts Payable							-45,500.00
Total Accounts Payable							-45,500.00
N/P Centennial Bank-construction							-5,669.83
Check	10/14/2020	Centennial Bank	additional prin...	Centennial - B...	230.79		-5,439.04
Check	10/14/2020	Centennial Bank		Centennial - B...	245.28		-5,193.76
Total N/P Centennial Bank-construction					476.07	0.00	-5,193.76
Tenant Security Deposits Held							-950.00
Total Tenant Security Deposits Held							-950.00
Opening Balance Equity							-86,616.31
Total Opening Balance Equity							-86,616.31
Retained Earnings							87,986.16
Total Retained Earnings							87,986.16

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Trade Winds West Condominium Inc
General Ledger
As of October 31, 2020

Type	Date	Name	Memo	Split	Debit	Credit	Balance
Assessment							-62,640.00
Invoice	10/01/2020	Blair, Belinda #11	Assessment	Accounts Rece...		435.00	-63,075.00
Invoice	10/01/2020	Bloxom, #7	Assessment	Accounts Rece...		435.00	-63,510.00
Invoice	10/01/2020	Bronn 8	Assessment	Accounts Rece...		435.00	-63,945.00
Invoice	10/01/2020	Card, Dennis #2	Assessment	Accounts Rece...		435.00	-64,380.00
Invoice	10/01/2020	Carobine, Christin...	Assessment	Accounts Rece...		435.00	-64,815.00
Invoice	10/01/2020	Crisp, Lorilee #14	Assessment	Accounts Rece...		435.00	-65,250.00
Invoice	10/01/2020	Crucet #13	Assessment	Accounts Rece...		435.00	-65,685.00
Invoice	10/01/2020	Grady, M 1	Assessment	Accounts Rece...		435.00	-66,120.00
Invoice	10/01/2020	Guerra 9	Assessment	Accounts Rece...		435.00	-66,555.00
Invoice	10/01/2020	Herbert 10	Assessment	Accounts Rece...		435.00	-66,990.00
Invoice	10/01/2020	Larson 15	Assessment	Accounts Rece...		435.00	-67,425.00
Invoice	10/01/2020	Skrabalak, 3	Assessment	Accounts Rece...		435.00	-67,860.00
Invoice	10/01/2020	Steelberg 6	Assessment	Accounts Rece...		435.00	-68,295.00
Invoice	10/01/2020	Sullivan, Kerry 12	Assessment	Accounts Rece...		435.00	-68,730.00
Invoice	10/01/2020	Wright, #4	Assessment	Accounts Rece...		435.00	-69,165.00
Invoice	10/01/2020	Yenik 16	Assessment	Accounts Rece...		435.00	-69,600.00
Total Assessment					0.00	6,960.00	-69,600.00
Dockage							-1,000.00
Invoice	10/23/2020	Steelberg 6	Dockage	Accounts Rece...		250.00	-1,250.00
Total Dockage					0.00	250.00	-1,250.00
Interest Income							-83.44
Deposit	10/31/2020		Interest	Centennial - B...		2.68	-86.12
Deposit	10/31/2020		Interest	Centennial Ban...		0.40	-86.52
Total Interest Income					0.00	3.08	-86.52
Late Fee							-25.00
Deposit	10/13/2020		Guerra	Centennial - B...		1,089.10	-1,114.10
Total Late Fee					0.00	1,089.10	-1,114.10
Laundry Income							-1,516.00
Deposit	10/06/2020		Deposit	Centennial Ban...		211.67	-1,727.67
Total Laundry Income					0.00	211.67	-1,727.67
Special Assessment							-19,697.60
Total Special Assessment							-19,697.60
Transfer Fees							-200.00
Total Transfer Fees							-200.00
Bank Fees							5.00
Total Bank Fees							5.00

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Trade Winds West Condominium Inc
General Ledger
As of October 31, 2020

Type	Date	Name	Memo	Split	Debit	Credit	Balance
Insurance							60,010.82
Director & Officers Liability							1,398.00
Total Director & Officers Liability							1,398.00
Flood							23,692.00
Total Flood							23,692.00
Liability							34,920.82
Check	10/27/2020	Bank Direct Capit...		Centennial - B...	4,299.11		39,219.93
Total Liability					4,299.11	0.00	39,219.93
Total Insurance					4,299.11	0.00	64,309.93
Interest Expense							-566.38
Deposit	10/07/2020		Deposit	Centennial - B...		25.93	-592.31
Check	10/14/2020	Centennial Bank		Centennial - B...	26.93		-565.38
Total Interest Expense					26.93	25.93	-565.38
Landscaping and Groundskeeping							3,479.12
Check	10/26/2020	Angel's Landscap...	Cnfrm# 7BCC...	Centennial - B...	500.00		3,979.12
Total Landscaping and Groundskeeping					500.00	0.00	3,979.12
Lease							6,500.00
Total Lease							6,500.00
Licenses & Permits							61.25
Total Licenses & Permits							61.25
Office Supplies							66.77
Total Office Supplies							66.77
Pest Control							6,530.00
Check	10/20/2020	Truly Nolan	invoice 72021...	Centennial - B...	55.00		6,585.00
Total Pest Control					55.00	0.00	6,585.00
Pool Maint							2,056.20
Check	10/01/2020	Spas	invoice 22676...	Centennial - B...	200.00		2,256.20
Total Pool Maint					200.00	0.00	2,256.20
Postage and Delivery							144.14
Total Postage and Delivery							144.14

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General Ledger
As of October 31, 2020

Type	Date	Name	Memo	Split	Debit	Credit	Balance
Professional Fees							8,181.15
Accounting							2,787.50
Check	10/05/2020	Pribramsky & Co...	Cnfrm# MBC...	Centennial - B...	262.50		3,050.00
Check	10/29/2020	Pribramsky & Co...	Cnfrm# 7BTC...	Centennial - B...	225.00		3,275.00
Total Accounting					487.50	0.00	3,275.00
Legal Fees							5,393.65
Check	10/05/2020	Becker & Poliakoff	-MULTIPLE-	Centennial - B...	1,024.00		6,417.65
Deposit	10/13/2020		Guerra	Centennial - B...		6,621.90	-204.25
Total Legal Fees					1,024.00	6,621.90	-204.25
Total Professional Fees					1,511.50	6,621.90	3,070.75
Repairs and Maintenance							11,960.35
Dock							3,525.00
Total Dock							3,525.00
Spalling Construction							0.00
Check	10/29/2020	GA Contractors	spalling repair...	Centennial - B...	2,275.00		2,275.00
Total Spalling Construction					2,275.00	0.00	2,275.00
Repairs and Maintenance - Other							8,435.35
Check	10/05/2020	Rainbow Roofing ...	Cnfrm# ZBJC...	Centennial - B...	575.00		9,010.35
Total Repairs and Maintenance - Other					575.00	0.00	9,010.35
Total Repairs and Maintenance					2,850.00	0.00	14,810.35
Supplies							7.52
Total Supplies							7.52
Taxes & Licenses							18.50
Total Taxes & Licenses							18.50
Trash Pick Up							393.57
Check	10/05/2020	M. G. S	Cnfrm# YBKC...	Centennial - B...	45.33		438.90
Total Trash Pick Up					45.33	0.00	438.90
Utilities							2,888.21
Electric							2,196.50
Check	10/19/2020	FKEC	Cnfrm# 1B8C...	Centennial - B...	234.27		2,430.77
Total Electric					234.27	0.00	2,430.77

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General Ledger
As of October 31, 2020

Type	Date	Name	Memo	Split	Debit	Credit	Balance
Water							691.71
Check	10/20/2020	FKAA	Cnfrm# 2BF...	Centennial - B...	131.42		823.13
Total Water					131.42	0.00	823.13
Total Utilities					365.69	0.00	3,253.90
TOTAL					64,058.38	64,058.38	0.00