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12/01/20

Accrual Basis

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

Type	Date	Name	Memo	Split	Debit	Credit	Balance
Centennial - Bank Operating							29,540.46
Check	11/02/2020	Spas	invoice 22703...	Pool Maint		200.00	29,340.46
Check	11/02/2020	Superior Electric	invoice 09-17...	Dock		3,300.00	26,040.46
Check	11/02/2020	Spas	invoice 22644...	Pool Maint		126.12	25,914.34
Check	11/03/2020	M. G. S	Cnfrm# MB1C...	Trash Pick Up		45.33	25,869.01
Check	11/03/2020	Ernest Crucet	Cnfrm# 6BSC...	Office Supplies		47.40	25,821.61
Deposit	11/03/2020		Deposit	Undeposited F...	435.00		26,256.61
Deposit	11/06/2020		Deposit	-SPLIT-	1,740.00		27,996.61
Check	11/09/2020	Becker & Poliakoff	Cnfrm# IB3C...	-SPLIT-		706.90	27,289.71
Deposit	11/10/2020		Deposit	-SPLIT-	938.00		28,227.71
Check	11/11/2020	Kelly & Son Electric	invoice 24916...	Repairs and M...		1,070.54	27,157.17
Deposit	11/13/2020		Deposit	-SPLIT-	870.00		28,027.17
Check	11/14/2020	Centennial Bank		-SPLIT-		272.21	27,754.96
Check	11/16/2020	FKAA	(Centennial ...	Water		53.57	27,701.39
Check	11/16/2020	Centennial Bank	additional prin...	N/P Centennial...		230.79	27,470.60
Check	11/19/2020	FKEC	(Centennial ...	Electric		215.45	27,255.15
Deposit	11/20/2020		Deposit	Undeposited F...	460.00		27,715.15
Check	11/24/2020	Truly Nolan	invoice 72021...	Pest Control		55.00	27,660.15
Deposit	11/25/2020		Deposit	-SPLIT-	1,790.00		29,450.15
General J...	11/25/2020		to record mon...	Wind, Property...		4,299.11	25,151.04
Deposit	11/30/2020		Deposit	-SPLIT-	785.00		25,936.04
Deposit	11/30/2020		Interest	Interest Income	2.84		25,938.88
Total Centennial - Bank Operating					7,020.84	10,622.42	25,938.88
Centennial Bank/ Laundry							9,406.58
Deposit	11/30/2020		Interest	Interest Income	0.39		9,406.97
Total Centennial Bank/ Laundry					0.39	0.00	9,406.97
A/R Sullivan #12							102.40
Total A/R Sullivan #12							102.40
Accounts Receivable							-5,220.00
Invoice	11/01/2020	Blair, Belinda #11		Assessment	435.00		-4,785.00
Invoice	11/01/2020	Bloxom, #7		Assessment	435.00		-4,350.00
Invoice	11/01/2020	Bronn 8		Assessment	435.00		-3,915.00
Invoice	11/01/2020	Card, Dennis #2		Assessment	435.00		-3,480.00
Invoice	11/01/2020	Carobine, Christine ...		Assessment	435.00		-3,045.00
Invoice	11/01/2020	Crisp, Lorilee #14		Assessment	435.00		-2,610.00
Invoice	11/01/2020	Crucet #13		Assessment	435.00		-2,175.00
Invoice	11/01/2020	Grady, M 1		Assessment	435.00		-1,740.00
Invoice	11/01/2020	Guerra 9		-SPLIT-	460.00		-1,280.00
Invoice	11/01/2020	Herbert 10		Assessment	435.00		-845.00
Invoice	11/01/2020	Larson 15		Assessment	435.00		-410.00
Invoice	11/01/2020	Skrabalak, 3		Assessment	435.00		25.00
Invoice	11/01/2020	Steelberg 6		Assessment	435.00		460.00
Invoice	11/01/2020	Sullivan, Kerry 12		Assessment	435.00		895.00
Invoice	11/01/2020	Wright, #4		Assessment	435.00		1,330.00
Invoice	11/01/2020	Yenik 16		Assessment	435.00		1,765.00

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Type	Date	Name	Memo	Split	Debit	Credit	Balance
Payment	11/03/2020	Bronn 8		Undeposited F...		435.00	1,330.00
Payment	11/06/2020	Yenik 16		Undeposited F...		435.00	895.00
Payment	11/06/2020	Crucet #13		Undeposited F...		435.00	460.00
Payment	11/06/2020	Herbert 10		Undeposited F...		435.00	25.00
Payment	11/06/2020	Steelberg 6		Undeposited F...		435.00	-410.00
Payment	11/10/2020	Wright, #4		Undeposited F...		435.00	-845.00
Payment	11/13/2020	Bloxom, #7		Undeposited F...		435.00	-1,280.00
Payment	11/13/2020	Skrabalak, 3		Undeposited F...		435.00	-1,715.00
Payment	11/20/2020	Guerra 9		Undeposited F...		460.00	-2,175.00
Invoice	11/25/2020	Crisp, Lorilee #14		Late Fee	50.00		-2,125.00
Payment	11/25/2020	Crisp, Lorilee #14		Undeposited F...		25.00	-2,150.00
Payment	11/25/2020	Crisp, Lorilee #14		Undeposited F...		1,330.00	-3,480.00
Payment	11/25/2020	Carobine, Christine ...		Undeposited F...		435.00	-3,915.00
Payment	11/30/2020	Wright, #4		Undeposited F...		435.00	-4,350.00
Payment	11/30/2020	Steelberg 6		Undeposited F...		435.00	-4,785.00
Total Accounts Receivable					7,035.00	6,600.00	-4,785.00
A/R Construction Loan							5,178.41
A/R Adjustment for Interest from							647.17
Total A/R Adjustment for Interest from							647.17
A/R Sullivan							4,531.24
Deposit	11/10/2020	Sullivan, Kerry 12	Deposit	Centennial - B...		477.51	4,053.73
Total A/R Sullivan					0.00	477.51	4,053.73
Total A/R Construction Loan					0.00	477.51	4,700.90
Prepaid Insurance Expense							30,965.59
General J...	11/11/2020			Flood		1,974.33	28,991.26
General J...	11/25/2020		to record mon...	Wind, Property...		4,173.76	24,817.50
Total Prepaid Insurance Expense					0.00	6,148.09	24,817.50

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General Ledger
As of November 30, 2020

Type	Date	Name	Memo	Split	Debit	Credit	Balance
Undeposited Funds							0.00
Payment	11/03/2020	Bronn 8		Accounts Rece...	435.00		435.00
Deposit	11/03/2020	Bronn 8	Deposit	Centennial - B...		435.00	0.00
Payment	11/06/2020	Yenik 16		Accounts Rece...	435.00		435.00
Payment	11/06/2020	Crucet #13		Accounts Rece...	435.00		870.00
Payment	11/06/2020	Herbert 10		Accounts Rece...	435.00		1,305.00
Payment	11/06/2020	Steelberg 6		Accounts Rece...	435.00		1,740.00
Deposit	11/06/2020	-MULTIPLE-	Deposit	Centennial - B...		1,740.00	0.00
Payment	11/10/2020	Wright, #4		Accounts Rece...	435.00		435.00
Deposit	11/10/2020	Wright, #4	Deposit	Centennial - B...		435.00	0.00
Payment	11/13/2020	Bloxom, #7		Accounts Rece...	435.00		435.00
Payment	11/13/2020	Skrabalak, 3		Accounts Rece...	435.00		870.00
Deposit	11/13/2020	-MULTIPLE-	Deposit	Centennial - B...		870.00	0.00
Payment	11/20/2020	Guerra 9		Accounts Rece...	460.00		460.00
Deposit	11/20/2020	Guerra 9	Deposit	Centennial - B...		460.00	0.00
Payment	11/25/2020	Crisp, Lorilee #14		Accounts Rece...	25.00		25.00
Payment	11/25/2020	Crisp, Lorilee #14		Accounts Rece...	1,330.00		1,355.00
Payment	11/25/2020	Carobine, Christine ...		Accounts Rece...	435.00		1,790.00
Deposit	11/25/2020	-MULTIPLE-	Deposit	Centennial - B...		1,790.00	0.00
Payment	11/30/2020	Wright, #4		Accounts Rece...	435.00		435.00
Payment	11/30/2020	Steelberg 6		Accounts Rece...	435.00		870.00
Deposit	11/30/2020	Wright, #4	Deposit	Centennial - B...		435.00	435.00
Total Undeposited Funds					6,600.00	6,165.00	435.00
Accounts Payable							-45,500.00
Total Accounts Payable							-45,500.00
Insurance Payable							-25,042.56
General J...	11/25/2020		to record mon...	Wind, Property...	4,173.76		-20,868.80
Total Insurance Payable					4,173.76	0.00	-20,868.80
N/P Centennial Bank-construction							-5,193.76
Check	11/14/2020	Centennial Bank		Centennial - B...	246.72		-4,947.04
Check	11/16/2020	Centennial Bank	additional prin...	Centennial - B...	230.79		-4,716.25
Total N/P Centennial Bank-construction					477.51	0.00	-4,716.25
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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Type	Date	Name	Memo	Split	Debit	Credit	Balance
Assessment							-69,600.00
Invoice	11/01/2020	Blair, Belinda #11	Assessment	Accounts Rece...		435.00	-70,035.00
Invoice	11/01/2020	Bloxom, #7	Assessment	Accounts Rece...		435.00	-70,470.00
Invoice	11/01/2020	Bronn 8	Assessment	Accounts Rece...		435.00	-70,905.00
Invoice	11/01/2020	Card, Dennis #2	Assessment	Accounts Rece...		435.00	-71,340.00
Invoice	11/01/2020	Carobine, Christine ...	Assessment	Accounts Rece...		435.00	-71,775.00
Invoice	11/01/2020	Crisp, Lorilee #14	Assessment	Accounts Rece...		435.00	-72,210.00
Invoice	11/01/2020	Crucet #13	Assessment	Accounts Rece...		435.00	-72,645.00
Invoice	11/01/2020	Grady, M 1	Assessment	Accounts Rece...		435.00	-73,080.00
Invoice	11/01/2020	Guerra 9	Assessment	Accounts Rece...		435.00	-73,515.00
Invoice	11/01/2020	Herbert 10	Assessment	Accounts Rece...		435.00	-73,950.00
Invoice	11/01/2020	Larson 15	Assessment	Accounts Rece...		435.00	-74,385.00
Invoice	11/01/2020	Skrabalak, 3	Assessment	Accounts Rece...		435.00	-74,820.00
Invoice	11/01/2020	Steelberg 6	Assessment	Accounts Rece...		435.00	-75,255.00
Invoice	11/01/2020	Sullivan, Kerry 12	Assessment	Accounts Rece...		435.00	-75,690.00
Invoice	11/01/2020	Wright, #4	Assessment	Accounts Rece...		435.00	-76,125.00
Invoice	11/01/2020	Yenik 16	Assessment	Accounts Rece...		435.00	-76,560.00
Total Assessment					0.00	6,960.00	-76,560.00
Dockage							-1,250.00
Total Dockage							-1,250.00
Interest Income							-86.52
Deposit	11/30/2020		Interest	Centennial Ban...		0.39	-86.91
Deposit	11/30/2020		Interest	Centennial - B...		2.84	-89.75
Total Interest Income					0.00	3.23	-89.75
Late Fee							-1,114.10
Invoice	11/01/2020	Guerra 9	Late fee adde...	Accounts Rece...		25.00	-1,139.10
Invoice	11/25/2020	Crisp, Lorilee #14	Late Fee Oc...	Accounts Rece...		50.00	-1,189.10
Total Late Fee					0.00	75.00	-1,189.10
Laundry Income							-1,727.67
Total Laundry Income							-1,727.67
Security Deposit							0.00
Deposit	11/30/2020	Crucet #13	Deposit	Centennial - B...		250.00	-250.00
Total Security Deposit					0.00	250.00	-250.00
Special Assessment							-19,697.60
Total Special Assessment							-19,697.60
Transfer Fees							-200.00
Deposit	11/30/2020	Crucet #13	Deposit	Centennial - B...		100.00	-300.00
Total Transfer Fees					0.00	100.00	-300.00

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Type	Date	Name	Memo	Split	Debit	Credit	Balance
Bank Fees							5.00
Total Bank Fees							5.00
Insurance							57,875.50
Director & Officers Liability							1,398.00
Total Director & Officers Liability							1,398.00
Flood							17,768.97
General J...	11/11/2020			Prepaid Insura...	1,974.33		19,743.30
Total Flood					1,974.33	0.00	19,743.30
Liability							7,315.00
Total Liability							7,315.00
Wind, Property and GL							31,393.53
General J...	11/25/2020		to record mon...	-SPLIT-	4,173.76		35,567.29
Total Wind, Property and GL					4,173.76	0.00	35,567.29
Total Insurance					6,148.09	0.00	64,023.59
Interest Expense							-53.98
Deposit	11/10/2020	Sullivan, Kerry 12	Deposit	Centennial - B...		25.49	-79.47
Check	11/14/2020	Centennial Bank		Centennial - B...	25.49		-53.98
General J...	11/25/2020		to record mon...	Wind, Property...	125.35		71.37
Total Interest Expense					150.84	25.49	71.37
Landscaping and Groundskeeping							3,979.12
Total Landscaping and Groundskeeping							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
Check	11/03/2020	Ernest Crucet	Cnfrm# 6BSC...	Centennial - B...	47.40		114.17
Total Office Supplies					47.40	0.00	114.17
Pest Control							6,585.00
Check	11/24/2020	Truly Nolan	invoice 72021...	Centennial - B...	55.00		6,640.00
Total Pest Control					55.00	0.00	6,640.00

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Type	Date	Name	Memo	Split	Debit	Credit	Balance
Pool Maint							2,256.20
Check	11/02/2020	Spas	invoice 22703...	Centennial - B...	200.00		2,456.20
Check	11/02/2020	Spas	invoice 22644...	Centennial - B...	126.12		2,582.32
Total Pool Maint					326.12	0.00	2,582.32
Postage and Delivery							144.14
Total Postage and Delivery							144.14
Professional Fees							3,070.75
Accounting							3,275.00
Total Accounting							3,275.00
Legal Fees							-204.25
Check	11/09/2020	Becker & Poliakoff	Guerra Cnfrm...	Centennial - B...	706.90		502.65
Total Legal Fees					706.90	0.00	502.65
Total Professional Fees					706.90	0.00	3,777.65
Repairs and Maintenance							14,810.35
Dock							3,525.00
Check	11/02/2020	Superior Electric	invoice 09-17...	Centennial - B...	3,300.00		6,825.00
Total Dock					3,300.00	0.00	6,825.00
Spalling Construction							2,275.00
Total Spalling Construction							2,275.00
Repairs and Maintenance - Other							9,010.35
Check	11/11/2020	Kelly & Son Electric	invoice 24916...	Centennial - B...	1,070.54		10,080.89
Total Repairs and Maintenance - Other					1,070.54	0.00	10,080.89
Total Repairs and Maintenance					4,370.54	0.00	19,180.89
Supplies							7.52
Total Supplies							7.52
Taxes & Licenses							18.50
Total Taxes & Licenses							18.50
Trash Pick Up							438.90
Check	11/03/2020	M. G. S	Cnfrm# MB1C...	Centennial - B...	45.33		484.23
Total Trash Pick Up					45.33	0.00	484.23

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Type	Date	Name	Memo	Split	Debit	Credit	Balance
Utilities							3,253.90
Electric							2,430.77
Check	11/19/2020	FKEC	Cnfrm# CB1C...	Centennial - B...	215.45		2,646.22
Total Electric					215.45	0.00	2,646.22
Water							823.13
Check	11/16/2020	FKAA	Cnfrm# 2BIC...	Centennial - B...	53.57		876.70
Total Water					53.57	0.00	876.70
Total Utilities					269.02	0.00	3,522.92
TOTAL					37,426.74	37,426.74	0.00