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05/03/21

Accrual Basis

Trade Winds West Condominium Inc

General Ledger

As of April 30, 2021

Type	Date	N...	Name	Memo	Split	Debit	Credit
Centennial - Bank Operating							
Check	04/02/2021	E...	Spas	invoice 22822...	Pool Maint		200.00
Deposit	04/02/2021			Deposit	Undeposited F...	533.00	
Deposit	04/02/2021			Deposit	-SPLIT-	1,938.00	
Deposit	04/02/2021			Deposit	Undeposited F...	1,599.00	
Check	04/07/2021	eft	Pribramsky & Co., C...	Cnfrm# 47	Accounting		243.75
Check	04/07/2021	eft	M. G. S	Cnfrm# 48	Trash Pick Up		45.33
Deposit	04/08/2021			Deposit	-SPLIT-	1,003.00	
Deposit	04/09/2021			Deposit	-SPLIT-	2,915.00	
Check	04/12/2021	eft	Grady, Melissa	Conf #49 Su...	Licenses & Per...		61.25
Check	04/15/2021	eft	Robert Steelburg	Cnfrm# 50	-SPLIT-		485.83
Check	04/15/2021	eft	Centennial Bank		-SPLIT-		272.21
Deposit	04/16/2021			Deposit	Undeposited F...	533.00	
Check	04/19/2021	eft	Angel's Landscaping	invoice 1892 ...	Landscaping a...		500.00
Check	04/19/2021	eft	FCAA	(Centennial ...	Water		85.10
Check	04/20/2021	eft	Centennial Bank		-SPLIT-		230.79
Deposit	04/20/2021			Deposit	Undeposited F...	533.00	
Deposit	04/21/2021			Deposit by Bob	-SPLIT-	1,266.00	
General J...	04/21/2021	DS		to record mon...	Wind, Property...		4,299.11
Check	04/25/2021	eft	FKEC	(Centennial ...	Electric		274.00
General J...	04/26/2021	DS		to record mon...	Flood		1,889.67
Deposit	04/30/2021			Deposit	-SPLIT-	1,599.00	
Deposit	04/30/2021			Interest	Interest Income	2.67	
Total Centennial - Bank Operating						11,921.67	8,587.04
Centennial Bank/ Laundry							
Deposit	04/30/2021			Interest	Interest Income	0.48	
Total Centennial Bank/ Laundry						0.48	0.00
A/R Sullivan #12							
Total A/R Sullivan #12							
Accounts Receivable							
Invoice	04/01/2021	2...	Blair, Belinda #11		Assessment	533.00	
Invoice	04/01/2021	2...	Bloxom, #7		Assessment	533.00	
Invoice	04/01/2021	2...	Bronn 8		Assessment	533.00	
Invoice	04/01/2021	2...	Card, Dennis #2		Assessment	533.00	
Invoice	04/01/2021	2...	Crisp, Lorilee #14		Assessment	533.00	
Invoice	04/01/2021	2...	Crucet #13		Assessment	533.00	
Invoice	04/01/2021	2...	Grady, M 1		Assessment	533.00	
Invoice	04/01/2021	2...	Guerra 9		Assessment	533.00	
Invoice	04/01/2021	2...	Mirando, Michael, U...		Assessment	533.00	
Invoice	04/01/2021	2...	Larson 15		Assessment	533.00	
Invoice	04/01/2021	2...	Murphy, Charles Un...		Assessment	533.00	
Invoice	04/01/2021	2...	Skrabalak, 3		Assessment	533.00	
Invoice	04/01/2021	2...	Steelberg 6		Assessment	533.00	
Invoice	04/01/2021	2...	Sullivan, Kerry 12		Assessment	533.00	
Invoice	04/01/2021	2...	Wright, #4		Assessment	533.00	
Invoice	04/01/2021	2...	Boyd, Robert and A...		Assessment	533.00	
Invoice	04/01/2021	2...	Mirando, Michael, U...		Dockage	250.00	
Payment	04/01/2021		Mirando, Michael, U...		Undeposited F...		250.00
Payment	04/02/2021		Bronn 8		Undeposited F...		533.00
Payment	04/02/2021	131	Murphy, Charles Un...		Undeposited F...		870.00
Payment	04/02/2021	4...	Larson 15		Undeposited F...		533.00
Payment	04/02/2021	7...	Card, Dennis #2		Undeposited F...		535.00
Payment	04/02/2021		Grady, M 1		Undeposited F...		1,599.00
Payment	04/09/2021	2...	Crucet #13		Undeposited F...		533.00
Payment	04/09/2021	1...	Bloxom, #7		Undeposited F...		533.00
Payment	04/09/2021	9...	Steelberg 6		Undeposited F...		533.00
Payment	04/09/2021	2...	Mirando, Michael, U...		Undeposited F...		533.00
Payment	04/09/2021	Al...	Boyd, Robert and A...		Undeposited F...		533.00
Payment	04/16/2021	1...	Skrabalak, 3		Undeposited F...		533.00
Payment	04/20/2021	Pr...	Crisp, Lorilee #14		Undeposited F...		533.00
Invoice	04/20/2021	2...	Boyd, Robert and A...		Dockage	200.00	
Payment	04/20/2021		Boyd, Robert and A...		Undeposited F...		200.00
Payment	04/20/2021		Boyd, Robert and A...		Undeposited F...		533.00
Payment	04/20/2021		Sullivan, Kerry 12		Undeposited F...		533.00

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Trade Winds West Condominium Inc

05/03/21

General Ledger

Accrual Basis

As of April 30, 2021

Type	Date	N...	Name	Memo	Split	Debit	Credit
Payment	04/30/2021	137	Murphy, Charles Un...		Undeposited F...		1,066.00
Payment	04/30/2021	5...	Wright, #4		Undeposited F...		533.00
Total Accounts Receivable						8,978.00	10,916.00
A/R Construction Loan							
A/R Adjustment for Interest from							
Total A/R Adjustment for Interest from							
A/R Sullivan							
Deposit	04/08/2021		Sullivan, Kerry 12	Deposit	Centennial - B...		486.74
Total A/R Sullivan						0.00	486.74
Total A/R Construction Loan						0.00	486.74
Prepaid Insurance Expense							
General J...	04/21/2021	DS		to record mon...	Wind, Property...		4,173.76
General J...	04/26/2021	DS		to record mon...	Flood		1,879.67
Total Prepaid Insurance Expense						0.00	6,053.43
Undeposited Funds							
Payment	04/01/2021		Mirando, Michael, U...		Accounts Rece...	250.00	
Payment	04/02/2021		Bronn 8		Accounts Rece...	533.00	
Payment	04/02/2021	131	Murphy, Charles Un...		Accounts Rece...	870.00	
Payment	04/02/2021	4...	Larson 15		Accounts Rece...	533.00	
Payment	04/02/2021	7...	Card, Dennis #2		Accounts Rece...	535.00	
Deposit	04/02/2021		Bronn 8	Deposit	Centennial - B...		533.00
Deposit	04/02/2021	131	-MULTIPLE-	Deposit	Centennial - B...		1,938.00
Payment	04/02/2021		Grady, M 1		Accounts Rece...	1,599.00	
Deposit	04/02/2021		Grady, M 1	Deposit	Centennial - B...		1,599.00
Deposit	04/08/2021		Mirando, Michael, U...	Deposit	Centennial - B...		250.00
Payment	04/09/2021	2...	Crucet #13		Accounts Rece...	533.00	
Payment	04/09/2021	1...	Bloxom, #7		Accounts Rece...	533.00	
Payment	04/09/2021	9...	Steelberg 6		Accounts Rece...	533.00	
Payment	04/09/2021	2...	Mirando, Michael, U...		Accounts Rece...	533.00	
Payment	04/09/2021	Al...	Boyd, Robert and A...		Accounts Rece...	533.00	
Deposit	04/09/2021	2...	-MULTIPLE-	Deposit	Centennial - B...		2,665.00
Payment	04/16/2021	1...	Skrabalak, 3		Accounts Rece...	533.00	
Deposit	04/16/2021	1...	Skrabalak, 3	Deposit	Centennial - B...		533.00
Payment	04/20/2021	Pr...	Crisp, Lorilee #14		Accounts Rece...	533.00	
Deposit	04/20/2021	Pr...	Crisp, Lorilee #14	Deposit	Centennial - B...		533.00
Payment	04/20/2021		Boyd, Robert and A...		Accounts Rece...	200.00	
Payment	04/20/2021		Boyd, Robert and A...		Accounts Rece...	533.00	
Payment	04/20/2021		Sullivan, Kerry 12		Accounts Rece...	533.00	
Deposit	04/21/2021		-MULTIPLE-	Deposit by Bob	Centennial - B...		1,266.00
Payment	04/30/2021	137	Murphy, Charles Un...		Accounts Rece...	1,066.00	
Payment	04/30/2021	5...	Wright, #4		Accounts Rece...	533.00	
Deposit	04/30/2021	137	-MULTIPLE-	Deposit	Centennial - B...		1,599.00
Total Undeposited Funds						10,916.00	10,916.00
Accounts Payable							
Total Accounts Payable							
Insurance Payable							
General J...	04/21/2021	DS		to record mon...	Wind, Property...	4,173.76	
General J...	04/26/2021	DS		to record mon...	Flood	1,824.86	
Total Insurance Payable						5,998.62	0.00
N/P Centennial Bank-construction							
Check	04/15/2021	eft	Centennial Bank		Centennial - B...	255.95	
Check	04/20/2021	eft	Centennial Bank		Centennial - B...	230.79	
Total N/P Centennial Bank-construction						486.74	0.00
Tenant Security Deposits Held							
Total Tenant Security Deposits Held							

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Accrual Basis

Trade Winds West Condominium Inc

General Ledger

As of April 30, 2021

Type	Date	N...	Name	Memo	Split	Debit	Credit
Opening Balance Equity							
Total Opening Balance Equity							
Retained Earnings							
Total Retained Earnings							
Assessment							
Invoice	04/01/2021	2...	Blair, Belinda #11	Assessment	Accounts Rece...		533.00
Invoice	04/01/2021	2...	Bloxom, #7	Assessment	Accounts Rece...		533.00
Invoice	04/01/2021	2...	Bronn 8	Assessment	Accounts Rece...		533.00
Invoice	04/01/2021	2...	Card, Dennis #2	Assessment	Accounts Rece...		533.00
Invoice	04/01/2021	2...	Crisp, Lorilee #14	Assessment	Accounts Rece...		533.00
Invoice	04/01/2021	2...	Crucet #13	Assessment	Accounts Rece...		533.00
Invoice	04/01/2021	2...	Grady, M 1	Assessment	Accounts Rece...		533.00
Invoice	04/01/2021	2...	Guerra 9	Assessment	Accounts Rece...		533.00
Invoice	04/01/2021	2...	Mirando, Michael, U...	Assessment	Accounts Rece...		533.00
Invoice	04/01/2021	2...	Larson 15	Assessment	Accounts Rece...		533.00
Invoice	04/01/2021	2...	Murphy, Charles Un...	Assessment	Accounts Rece...		533.00
Invoice	04/01/2021	2...	Skrabalak, 3	Assessment	Accounts Rece...		533.00
Invoice	04/01/2021	2...	Steelberg 6	Assessment	Accounts Rece...		533.00
Invoice	04/01/2021	2...	Sullivan, Kerry 12	Assessment	Accounts Rece...		533.00
Invoice	04/01/2021	2...	Wright, #4	Assessment	Accounts Rece...		533.00
Invoice	04/01/2021	2...	Boyd, Robert and A...	Assessment	Accounts Rece...		533.00
Total Assessment						0.00	8,528.00
Dockage							
Invoice	04/01/2021	2...	Mirando, Michael, U...	Dockage	Accounts Rece...		250.00
Invoice	04/20/2021	2...	Boyd, Robert and A...	Dockage	Accounts Rece...		200.00
Total Dockage						0.00	450.00
Interest Income							
Deposit	04/30/2021			Interest	Centennial Ban...		0.48
Deposit	04/30/2021			Interest	Centennial - B...		2.67
Total Interest Income						0.00	3.15
Late Fee							
Total Late Fee							
Laundry Income							
Total Laundry Income							
MISC							
Deposit	04/08/2021		Mirando, Michael, U...	Mirando, Mich...	Centennial - B...		150.00
Deposit	04/09/2021		Boyd, Robert and A...	Boyd, Robert ...	Centennial - B...		150.00
Total MISC						0.00	300.00
Security Deposit							
Total Security Deposit							
Transfer Fees							
Deposit	04/08/2021		Mirando, Michael, U...	Mirando, Mich...	Centennial - B...		100.00
Deposit	04/09/2021		Boyd, Robert and A...	Boyd, Robert ...	Centennial - B...		100.00
Total Transfer Fees						0.00	200.00
Bank Fees							
Total Bank Fees							
Insurance							
Flood							
General J...	04/26/2021	DS		to record mon...	-SPLIT-	1,879.67	
Total Flood						1,879.67	0.00

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Accrual Basis

Trade Winds West Condominium Inc

General Ledger

As of April 30, 2021

Type	Date	N...	Name	Memo	Split	Debit	Credit
Wind, Property and GL							
General J...	04/21/2021	DS		to record mon...	-SPLIT-	4,173.76	
Total Wind, Property and GL						4,173.76	0.00
Total Insurance						6,053.43	0.00
Interest Expense							
Deposit	04/08/2021		Sullivan, Kerry 12	Deposit	Centennial - B...		16.26
Check	04/15/2021	eft	Centennial Bank		Centennial - B...	16.26	
Check	04/20/2021	eft	Centennial Bank		Centennial - B...		
General J...	04/21/2021	DS		to record mon...	Wind, Property...	125.35	
General J...	04/26/2021	DS		to record mon...	Flood	64.81	
Total Interest Expense						206.42	16.26
Landscaping and Groundskeeping							
Check	04/19/2021	eft	Angel's Landscaping	invoice 1867 ...	Centennial - B...	500.00	
Total Landscaping and Groundskeeping						500.00	0.00
Licenses & Permits							
Check	04/12/2021	eft	Grady, Melissa	Conf #49 Su...	Centennial - B...	61.25	
Total Licenses & Permits						61.25	0.00
Pest Control							
Total Pest Control							
Pool Maint							
Check	04/02/2021	E...	Spas	invoice 22822...	Centennial - B...	200.00	
Total Pool Maint						200.00	0.00
Postage and Delivery							
Check	04/15/2021	eft	Robert Steelburg	Cnfrm# 50	Centennial - B...	12.00	
Total Postage and Delivery						12.00	0.00
Professional Fees							
Accounting							
Check	04/07/2021	eft	Pribramsky & Co., C...	Cnfrm# 17 In...	Centennial - B...	243.75	
Total Accounting						243.75	0.00
Total Professional Fees						243.75	0.00
Repairs and Maintenance							
Check	04/15/2021	eft	Robert Steelburg	Cnfrm# 50	Centennial - B...	473.83	
Total Repairs and Maintenance						473.83	0.00
Trash Pick Up							
Check	04/07/2021	eft	M. G. S	Cnfrm# 48	Centennial - B...	45.33	
Total Trash Pick Up						45.33	0.00
Utilities							
Electric							
Check	04/25/2021	eft	FKEC	(Centennial ...	Centennial - B...	274.00	
Total Electric						274.00	0.00
Water							
Check	04/19/2021	eft	FKAA	(Centennial ...	Centennial - B...	85.10	
Total Water						85.10	0.00
Total Utilities						359.10	0.00
TOTAL						46,456.62	46,456.62

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Trade Winds West Condominium Inc

05/03/21

General Ledger

Accrual Basis

As of April 30, 2021

Balance
27,222.23
27,022.23
27,555.23
29,493.23
31,092.23
30,848.48
30,803.15
31,806.15
34,721.15
34,659.90
34,174.07
33,901.86
34,434.86
33,934.86
33,849.76
33,618.97
34,151.97
35,417.97
31,118.86
30,844.86
28,955.19
30,554.19
30,556.86
30,556.86
11,774.87
11,775.35
11,775.35
102.40
102.40
-5,083.00
-4,550.00
-4,017.00
-3,484.00
-2,951.00
-2,418.00
-1,885.00
-1,352.00
-819.00
-286.00
247.00
780.00
1,313.00
1,846.00
2,379.00
2,912.00
3,445.00
3,695.00
3,445.00
2,912.00
2,042.00
1,509.00
974.00
-625.00
-1,158.00
-1,691.00
-2,224.00
-2,757.00
-3,290.00
-3,823.00
-4,356.00
-4,156.00
-4,356.00
-4,889.00
-5,422.00

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Trade Winds West Condominium Inc

05/03/21

General Ledger

Accrual Basis

As of April 30, 2021

Balance
-6,488.00
-7,021.00
-7,021.00
3,229.08
647.17
647.17
2,581.91
2,095.17
2,095.17
2,742.34
20,542.69
16,368.93
14,489.26
14,489.26
0.00
250.00
783.00
1,653.00
2,186.00
2,721.00
2,188.00
250.00
1,849.00
250.00
0.00
533.00
1,066.00
1,599.00
2,132.00
2,665.00
0.00
533.00
0.00
533.00
0.00
200.00
733.00
1,266.00
0.00
1,066.00
1,599.00
0.00
0.00
0.00
-52,000.00
-52,000.00
-20,597.50
-16,423.74
-14,598.88
-14,598.88
-3,244.43
-2,988.48
-2,757.69
-2,757.69
-1,200.00
-1,200.00

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Accrual Basis

Trade Winds West Condominium Inc

General Ledger

As of April 30, 2021

Balance
-86,616.31
-86,616.31
104,475.02
104,475.02
-24,016.00
-24,549.00
-25,082.00
-25,615.00
-26,148.00
-26,681.00
-27,214.00
-27,747.00
-28,280.00
-28,813.00
-29,346.00
-29,879.00
-30,412.00
-30,945.00
-31,478.00
-32,011.00
-32,544.00
-32,544.00
-1,450.00
-1,700.00
-1,900.00
-1,900.00
-9.11
-9.59
-12.26
-12.26
-125.00
-125.00
-1,288.71
-1,288.71
-15.00
-165.00
-315.00
-315.00
-250.00
-250.00
-200.00
-300.00
-400.00
-400.00
15.00
15.00
19,584.42
7,063.14
8,942.81
8,942.81

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Accrual Basis

Trade Winds West Condominium Inc

General Ledger

As of April 30, 2021

Balance
12,521.28
16,695.04
16,695.04
25,637.85
440.86
424.60
440.86
440.86
566.21
631.02
631.02
2,000.00
2,500.00
2,500.00
0.00
61.25
61.25
165.00
165.00
634.60
834.60
834.60
91.89
103.89
103.89
1,406.25
1,406.25
1,650.00
1,650.00
1,650.00
3,229.69
3,703.52
3,703.52
135.99
181.32
181.32
1,045.07
852.31
1,126.31
1,126.31
192.76
277.86
277.86
1,404.17
0.00