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Trade Winds West Condominium Inc

09/01/21

General Ledger

Accrual Basis

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit
Centennial - Bank Operating						
Check	08/02/2021	eft	Spas	invoice 22914...	Pool Maint	
Check	08/02/2021	eft	M. G. S	Cnfrm# 85	Trash Pick Up	
Check	08/02/2021	eft	Robert Steelburg	Cnfrm# 84	Repairs and M...	
Deposit	08/03/2021			Deposit	Undeposited F...	533.00
Check	08/03/2021	eft	FKEC	(Centennial ...	Electric	
Check	08/04/2021	eft	Becker & Poliakoff	Cent bill pay #...	-SPLIT-	
Deposit	08/06/2021			Deposit	-SPLIT-	4,234.00
Check	08/06/2021	eft	Grady, M 1	UNIT SOLD ...	Accounts Rece...	
Check	08/10/2021	1210	3rd Generation Plum...	invoice 12142...	Repairs and M...	
Check	08/10/2021	eft	Pribramsky & Co., C...	Cnfrm# 90	Accounting	
Check	08/10/2021	eft	FCAA	(Centennial ...	Water	
Deposit	08/13/2021			Deposit	Undeposited F...	533.00
Check	08/16/2021	eft	Centennial Bank		-SPLIT-	
Check	08/17/2021	eft	Centennial Bank		-SPLIT-	
Deposit	08/18/2021			Deposit	-SPLIT-	350.00
Check	08/23/2021	eft	FKEC	(Centennial ...	Electric	
Deposit	08/26/2021			Deposit	Undeposited F...	250.00
Check	08/26/2021	eft	Truly Nolan	invoice 72023...	Pest Control	
General Journal	08/26/2021	DS		to record mon...	Wind, Property...	
General Journal	08/26/2021	DS		to record mon...	Flood	
Deposit	08/27/2021			Deposit	-SPLIT-	1,599.00
Deposit	08/31/2021			Deposit	Undeposited F...	533.00
Deposit	08/31/2021			Interest	Interest Income	1.09
Total Centennial - Bank Operating						8,033.09
Centennial Bank/ Laundry						
Deposit	08/26/2021			Deposit	Laundry Income	329.00
Deposit	08/31/2021			Interest	Interest Income	0.31
Total Centennial Bank/ Laundry						329.31
A/R Sullivan #12						
Total A/R Sullivan #12						
Accounts Receivable						
Invoice	08/01/2021	2165	Blair, Belinda #11		Assessment	533.00
Invoice	08/01/2021	2166	Boyd, Robert and A...		Assessment	533.00
Invoice	08/01/2021	2167	Bronn 8		Assessment	533.00
Invoice	08/01/2021	2168	Card, Dennis #2		Assessment	533.00
Invoice	08/01/2021	2169	Crisp, Lorilee #14		Assessment	533.00
Invoice	08/01/2021	2170	Crucet #13		Assessment	533.00
Invoice	08/01/2021	2171	Grady, M 1		Assessment	533.00
Invoice	08/01/2021	2172	Guerra 9		Assessment	533.00
Invoice	08/01/2021	2173	Larson 15		Assessment	533.00
Invoice	08/01/2021	2174	Mirando, Michael, U...		Assessment	533.00
Invoice	08/01/2021	2175	Murphy, Charles Un...		Assessment	533.00
Invoice	08/01/2021	2176	Presas, Richard & Li...		Assessment	533.00
Invoice	08/01/2021	2177	Skrabalak, 3		Assessment	533.00
Invoice	08/01/2021	2178	Steelberg 6		Assessment	533.00
Invoice	08/01/2021	2179	Sullivan, Kerry 12		Assessment	533.00
Invoice	08/01/2021	2180	Wright, #4		Assessment	533.00
Payment	08/03/2021		Bronn 8		Undeposited F...	
Payment	08/06/2021	628	Boyd, Robert and A...		Undeposited F...	
Payment	08/06/2021	4006	Larson 15		Undeposited F...	
Payment	08/06/2021	72547...	Card, Dennis #2		Undeposited F...	
Payment	08/06/2021	20508...	Steelberg 6		Undeposited F...	
Payment	08/06/2021	895005	Crisp, Lorilee #14		Undeposited F...	
Payment	08/06/2021	27223...	Crucet #13		Undeposited F...	
Payment	08/06/2021	5127	Wright, #4		Undeposited F...	
Check	08/06/2021	eft	Grady, M 1	UNIT SOLD ...	Centennial - B...	533.00
Payment	08/13/2021	1466	Skrabalak, 3		Undeposited F...	
Invoice	08/26/2021	2182	Presas, Richard & Li...		Dockage	250.00
Payment	08/26/2021		Presas, Richard & Li...		Undeposited F...	
Payment	08/27/2021	629	Boyd, Robert and A...		Undeposited F...	
Payment	08/27/2021	5128	Wright, #4		Undeposited F...	
Payment	08/27/2021	996127	Sullivan, Kerry 12		Undeposited F...	

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Type	Date	Num	Name	Memo	Split	Debit
Invoice	08/27/2021	2183	Guerra 9		Late Fee	25.00
Payment	08/31/2021	Prib C...	Presas, Richard & Li...		Undeposited F...	
Total Accounts Receivable						9,336.00
A/R Construction Loan						
A/R Adjustment for Interest from						
Total A/R Adjustment for Interest from						
A/R Sullivan						
Deposit	08/06/2021	996122	Sullivan, Kerry 12	Deposit	Centennial - B...	
Total A/R Sullivan						0.00
Total A/R Construction Loan						0.00
Prepaid Insurance Expense						
General Journal	08/26/2021	DS		to record mon...	Wind, Property...	
General Journal	08/26/2021	DS		to record mon...	Flood	
Total Prepaid Insurance Expense						0.00
Undeposited Funds						
Payment	08/03/2021		Bronn 8		Accounts Rece...	533.00
Deposit	08/03/2021		Bronn 8	Deposit	Centennial - B...	
Payment	08/06/2021	628	Boyd, Robert and A...		Accounts Rece...	533.00
Payment	08/06/2021	4006	Larson 15		Accounts Rece...	533.00
Payment	08/06/2021	72547...	Card, Dennis #2		Accounts Rece...	533.00
Payment	08/06/2021	20508...	Steelberg 6		Accounts Rece...	533.00
Payment	08/06/2021	895005	Crisp, Lorilee #14		Accounts Rece...	533.00
Payment	08/06/2021	27223...	Crucet #13		Accounts Rece...	533.00
Payment	08/06/2021	5127	Wright, #4		Accounts Rece...	533.00
Deposit	08/06/2021	628	-MULTIPLE-	Deposit	Centennial - B...	
Payment	08/13/2021	1466	Skrabalak, 3		Accounts Rece...	533.00
Deposit	08/13/2021	1466	Skrabalak, 3	Deposit	Centennial - B...	
Payment	08/26/2021		Presas, Richard & Li...		Accounts Rece...	250.00
Deposit	08/26/2021		Presas, Richard & Li...	Deposit	Centennial - B...	
Payment	08/27/2021	629	Boyd, Robert and A...		Accounts Rece...	533.00
Payment	08/27/2021	5128	Wright, #4		Accounts Rece...	533.00
Payment	08/27/2021	996127	Sullivan, Kerry 12		Accounts Rece...	533.00
Deposit	08/27/2021	629	-MULTIPLE-	Deposit	Centennial - B...	
Payment	08/31/2021	Prib C...	Presas, Richard & Li...		Accounts Rece...	533.00
Deposit	08/31/2021	Prib C...	Presas, Richard & Li...	Deposit	Centennial - B...	
Total Undeposited Funds						7,179.00
Accounts Payable						
Total Accounts Payable						
Insurance Payable						
General Journal	08/26/2021	DS		to record mon...	Wind, Property...	4,472.62
General Journal	08/26/2021	DS		to record mon...	Flood	1,824.86
Total Insurance Payable						6,297.48
N/P Centennial Bank-construction						
Check	08/16/2021	eft	Centennial Bank		Centennial - B...	265.32
Check	08/17/2021	eft	Centennial Bank		Centennial - B...	230.79
Total N/P Centennial Bank-construction						496.11
Tenant Security Deposits Held						
Total Tenant Security Deposits Held						
Opening Balance Equity						
Total Opening Balance Equity						
Retained Earnings						
Total Retained Earnings						

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General Ledger

Accrual Basis

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit
Assessment						
Invoice	08/01/2021	2165	Blair, Belinda #11	Assessment	Accounts Rece...	
Invoice	08/01/2021	2166	Boyd, Robert and A...	Assessment	Accounts Rece...	
Invoice	08/01/2021	2167	Bronn 8	Assessment	Accounts Rece...	
Invoice	08/01/2021	2168	Card, Dennis #2	Assessment	Accounts Rece...	
Invoice	08/01/2021	2169	Crisp, Lorilee #14	Assessment	Accounts Rece...	
Invoice	08/01/2021	2170	Crucet #13	Assessment	Accounts Rece...	
Invoice	08/01/2021	2171	Grady, M 1	Assessment	Accounts Rece...	
Invoice	08/01/2021	2172	Guerra 9	Assessment	Accounts Rece...	
Invoice	08/01/2021	2173	Larson 15	Assessment	Accounts Rece...	
Invoice	08/01/2021	2174	Mirando, Michael, U...	Assessment	Accounts Rece...	
Invoice	08/01/2021	2175	Murphy, Charles Un...	Assessment	Accounts Rece...	
Invoice	08/01/2021	2176	Presas, Richard & Li...	Assessment	Accounts Rece...	
Invoice	08/01/2021	2177	Skrabalak, 3	Assessment	Accounts Rece...	
Invoice	08/01/2021	2178	Steelberg 6	Assessment	Accounts Rece...	
Invoice	08/01/2021	2179	Sullivan, Kerry 12	Assessment	Accounts Rece...	
Invoice	08/01/2021	2180	Wright, #4	Assessment	Accounts Rece...	
Total Assessment						0.00
Dockage						
Invoice	08/26/2021	2182	Presas, Richard & Li...	Dockage	Accounts Rece...	
Total Dockage						0.00
Estoppel Fees						
Deposit	08/18/2021	10896	Griffiths, Frank and ...	Deposit	Centennial - B...	
Total Estoppel Fees						0.00
Interest Income						
Deposit	08/31/2021			Interest	Centennial Ban...	
Deposit	08/31/2021			Interest	Centennial - B...	
Total Interest Income						0.00
Late Fee						
Invoice	08/27/2021	2183	Guerra 9	Late Fee	Accounts Rece...	
Total Late Fee						0.00
Laundry Income						
Deposit	08/26/2021			Deposit	Centennial Ban...	
Total Laundry Income						0.00
MISC						
Total MISC						
Security Deposit						
Total Security Deposit						
Transfer Fees						
Deposit	08/18/2021	10896	Griffiths, Frank and ...	Deposit	Centennial - B...	
Total Transfer Fees						0.00
Bank Fees						
Total Bank Fees						
Insurance						
Director & Officers Liability						
Total Director & Officers Liability						
Flood						
General Journal	08/26/2021	DS		to record mon...	-SPLIT-	1,824.86
Total Flood						1,824.86
Liability						
Total Liability						

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Accrual Basis

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit
Wind, Property and GL						
General Journal	08/26/2021	DS		to record mon...	-SPLIT-	4,472.62
Total Wind, Property and GL						4,472.62
Total Insurance						6,297.48
Interest Expense						
Deposit	08/06/2021			Deposit	Centennial - B...	
Check	08/16/2021	eft	Centennial Bank		Centennial - B...	6.89
Check	08/17/2021	eft	Centennial Bank		Centennial - B...	
General Journal	08/26/2021	DS		to record mon...	Wind, Property...	122.00
General Journal	08/26/2021	DS		to record mon...	Flood	64.81
Total Interest Expense						193.70
Landscaping and Groundskeeping						
Total Landscaping and Groundskeeping						
Lease						
Total Lease						
Licenses & Permits						
Total Licenses & Permits						
Pest Control						
Check	08/26/2021	eft	Truly Nolan	invoice 72023...	Centennial - B...	55.00
Total Pest Control						55.00
Pool Maint						
Check	08/02/2021	eft	Spas	invoice 22914...	Centennial - B...	200.00
Total Pool Maint						200.00
Postage and Delivery						
Total Postage and Delivery						
Professional Fees						
Accounting						
Check	08/10/2021	eft	Pribramsky & Co., C...	Cnfrm# 90 In...	Centennial - B...	225.00
Total Accounting						225.00
Legal Fees						
Check	08/04/2021	eft	Becker & Poliakoff	Cent bill pay #...	Centennial - B...	355.50
Total Legal Fees						355.50
Total Professional Fees						580.50
Repairs and Maintenance						
Check	08/02/2021	eft	Robert Steelburg	Picnic table a...	Centennial - B...	574.19
Check	08/10/2021	1210	3rd Generation Plum...	invoice 12142...	Centennial - B...	375.00
Total Repairs and Maintenance						949.19
Trash Pick Up						
Check	08/02/2021	eft	M. G. S	Cnfrm# 85	Centennial - B...	45.33
Total Trash Pick Up						45.33
Utilities						
Electric						
Check	08/03/2021	eft	FKEC	(Centennial ...	Centennial - B...	3.60
Check	08/23/2021	eft	FKEC	(Centennial ...	Centennial - B...	268.03
Total Electric						271.63

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As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit
Water						
Check	08/10/2021	eft	FKAA	(Centennial ...	Centennial - B...	66.08
Total Water						66.08
Total Utilities						337.71
TOTAL						40,329.90

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Accrual Basis

As of August 31, 2021

Credit	Balance
	17,617.93
200.00	17,417.93
45.33	17,372.60
574.19	16,798.41
	17,331.41
3.60	17,327.81
355.50	16,972.31
	21,206.31
533.00	20,673.31
375.00	20,298.31
225.00	20,073.31
66.08	20,007.23
	20,540.23
272.21	20,268.02
230.79	20,037.23
	20,387.23
268.03	20,119.20
	20,369.20
55.00	20,314.20
4,594.62	15,719.58
1,889.67	13,829.91
	15,428.91
	15,961.91
	15,963.00
9,688.02	15,963.00
	7,280.13
	7,609.13
	7,609.44
0.00	7,609.44
	102.40
	102.40
	-6,016.00
	-5,483.00
	-4,950.00
	-4,417.00
	-3,884.00
	-3,351.00
	-2,818.00
	-2,285.00
	-1,752.00
	-1,219.00
	-686.00
	-153.00
	380.00
	913.00
	1,446.00
	1,979.00
	2,512.00
533.00	1,979.00
533.00	1,446.00
533.00	913.00
533.00	380.00
533.00	-153.00
533.00	-686.00
533.00	-1,219.00
533.00	-1,752.00
	-1,219.00
533.00	-1,752.00
	-1,502.00
250.00	-1,752.00
533.00	-2,285.00
533.00	-2,818.00
533.00	-3,351.00

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Accrual Basis

As of August 31, 2021

Credit	Balance
	-3,326.00
533.00	-3,859.00
7,179.00	-3,859.00
	1,266.36
	647.17
	647.17
	619.19
496.11	123.08
496.11	123.08
496.11	770.25
	44,905.18
4,472.62	40,432.56
1,824.86	38,607.70
6,297.48	38,607.70
	0.00
	533.00
533.00	0.00
	533.00
	1,066.00
	1,599.00
	2,132.00
	2,665.00
	3,198.00
	3,731.00
3,731.00	0.00
	533.00
533.00	0.00
	250.00
250.00	0.00
	533.00
	1,066.00
	1,599.00
1,599.00	0.00
	533.00
533.00	0.00
7,179.00	0.00
	-52,000.00
	-52,000.00
	-44,905.18
	-40,432.56
	-38,607.70
0.00	-38,607.70
	-1,281.71
	-1,016.39
	-785.60
0.00	-785.60
	-1,200.00
	-1,200.00
	-86,616.31
	-86,616.31
	104,475.02
	104,475.02

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Accrual Basis

As of August 31, 2021

Credit	Balance
	-58,128.00
533.00	-58,661.00
533.00	-59,194.00
533.00	-59,727.00
533.00	-60,260.00
533.00	-60,793.00
533.00	-61,326.00
533.00	-61,859.00
533.00	-62,392.00
533.00	-62,925.00
533.00	-63,458.00
533.00	-63,991.00
533.00	-64,524.00
533.00	-65,057.00
533.00	-65,590.00
533.00	-66,123.00
533.00	-66,656.00
8,528.00	-66,656.00
	-1,950.00
250.00	-2,200.00
250.00	-2,200.00
	-250.00
250.00	-500.00
250.00	-500.00
	-19.22
0.31	-19.53
1.09	-20.62
1.40	-20.62
	-158.99
25.00	-183.99
25.00	-183.99
	-1,423.56
329.00	-1,752.56
329.00	-1,752.56
	-315.00
	-315.00
	-250.00
	-250.00
	-600.00
100.00	-700.00
100.00	-700.00
	15.00
	15.00
	56,548.63
	1,738.00
	1,738.00
	14,307.77
	16,132.63
0.00	16,132.63
	3,370.50
	3,370.50

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General Ledger

Accrual Basis

As of August 31, 2021

Credit	Balance
	37,132.36
	41,604.98
0.00	41,604.98
0.00	62,846.11
	947.45
6.89	940.56
	947.45
	947.45
	1,069.45
	1,134.26
6.89	1,134.26
	4,411.69
	4,411.69
	6,500.00
	6,500.00
	61.25
	61.25
	385.00
	440.00
0.00	440.00
	1,722.35
	1,922.35
0.00	1,922.35
	103.89
	103.89
	2,233.05
	2,418.75
	2,643.75
0.00	2,643.75
	-185.70
	169.80
0.00	169.80
0.00	2,813.55
	3,703.52
	4,277.71
	4,652.71
0.00	4,652.71
	317.31
	362.64
0.00	362.64
	2,517.81
	1,897.27
	1,900.87
	2,168.90
0.00	2,168.90

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As of August 31, 2021

Credit	Balance
	620.54
	686.62
0.00	686.62
0.00	2,855.52
40,329.90	0.00