

10:42 AM

Trade Winds West Condominium Inc

01/03/22

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split
Centennial - Bank Operating						
Check	12/01/2021	eft		M. G. S	Cnfrm# 124	Trash Pick Up
Deposit	12/03/2021				Deposit	-SPLIT-
Deposit	12/03/2021				Deposit	Undeposited F...
Check	12/06/2021	eft			mandatory re...	Repairs and M...
Check	12/06/2021	eft		Spas	invoice 23020...	Pool Maint
Deposit	12/10/2021				Deposit	Undeposited F...
Deposit	12/10/2021				Deposit	Undeposited F...
Check	12/14/2021	eft		Centennial Bank		-SPLIT-
Check	12/20/2021	eft		Robert Steelburg	Cnfrm# 126 ...	-SPLIT-
Deposit	12/20/2021				Deposit	Undeposited F...
Deposit	12/23/2021				Deposit	-SPLIT-
General Journal	12/26/2021	DS	*		to record mon...	Wind, Property...
General Journal	12/26/2021	DS	*		to record mon...	Flood
Check	12/28/2021	eft		Truly Nolan	invoice 72024...	Pest Control
Deposit	12/29/2021				Deposit	-SPLIT-
Deposit	12/30/2021				Deposit	-SPLIT-
Check	12/30/2021	1211		Dept of Professional...		Taxes & Licens...
Check	12/31/2021	eft		Angel's Landscaping	invoice 2108	Landscaping a...
Deposit	12/31/2021				Interest	Interest Income

Total Centennial - Bank Operating

Centennial Bank/ Laundry

Deposit	12/29/2021				Deposit	Laundry Income
Deposit	12/31/2021				Interest	Interest Income

Total Centennial Bank/ Laundry

Accounts Receivable

Invoice	12/01/2021	2237		Boyd, Robert and A...		Assessment
Invoice	12/01/2021	2238		Bronn 8		Assessment
Invoice	12/01/2021	2239		Card, Dennis #2		Assessment
Invoice	12/01/2021	2240		Crisp, Lorilee #14		Assessment
Invoice	12/01/2021	2241		Crucet #13		Assessment
Invoice	12/01/2021	2242		Griffiths, Frank and ...		Assessment
Invoice	12/01/2021	2243		Guerra 9		Assessment
Invoice	12/01/2021	2244		Johnson, Dan #11		Assessment
Invoice	12/01/2021	2245		Larson 15		Assessment
Invoice	12/01/2021	2246		Mirando, Michael, U...		Assessment
Invoice	12/01/2021	2247		Murphy, Charles Un...		Assessment
Invoice	12/01/2021	2248		Presas, Richard & Li...		Assessment
Invoice	12/01/2021	2249		Skrabalak, 3		Assessment
Invoice	12/01/2021	2250		Steelberg 6		Assessment
Invoice	12/01/2021	2251		Sullivan, Kerry 12		Assessment
Invoice	12/01/2021	2252		Wright, #4		Assessment
Payment	12/03/2021	1500		Skrabalak, 3		Undeposited F...
Payment	12/03/2021	107		Guerra 9		Undeposited F...
Payment	12/03/2021	6304		Larson 15		Undeposited F...
Payment	12/03/2021	635		Boyd, Robert and A...		Undeposited F...
Payment	12/03/2021	5297		Johnson, Dan #11		Undeposited F...
Payment	12/03/2021	58430...		Steelberg 6		Undeposited F...
Payment	12/03/2021	895009		Crisp, Lorilee #14		Undeposited F...
Payment	12/03/2021	74095...		Card, Dennis #2		Undeposited F...
Payment	12/03/2021	ACH		Bronn 8		Undeposited F...
Payment	12/10/2021			Crucet #13		Undeposited F...
Payment	12/10/2021			Mirando, Michael, U...		Undeposited F...
Payment	12/20/2021			Presas, Richard & Li...		Undeposited F...
Payment	12/23/2021	996152		Sullivan, Kerry 12		Undeposited F...
Payment	12/23/2021	189		Murphy, Charles Un...		Undeposited F...
Invoice	12/29/2021	2253		Crucet #13		Dockage
Payment	12/29/2021			Crucet #13		Undeposited F...
Invoice	12/29/2021	2254		Steelberg 6		Dockage
Payment	12/29/2021			Steelberg 6		Undeposited F...
Payment	12/30/2021	4010		Larson 15		Undeposited F...
Payment	12/30/2021	5132		Wright, #4		Undeposited F...

Total Accounts Receivable

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Trade Winds West Condominium Inc

01/03/22

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split
A/R Construction Loan						
A/R Adjustment for Interest from						
General Journal	12/31/2021	DS	*		to account for ...	Retained Earni...
Total A/R Adjustment for Interest from						
Total A/R Construction Loan						
Prepaid Insurance Expense						
General Journal	12/26/2021	DS	*		to record mon...	Wind, Property...
General Journal	12/26/2021	DS	*		to record mon...	Flood
Total Prepaid Insurance Expense						
Undeposited Funds						
Payment	12/03/2021	1500		Skrabalak, 3		Accounts Rece...
Payment	12/03/2021	107		Guerra 9		Accounts Rece...
Payment	12/03/2021	6304		Larson 15		Accounts Rece...
Payment	12/03/2021	635		Boyd, Robert and A...		Accounts Rece...
Payment	12/03/2021	5297		Johnson, Dan #11		Accounts Rece...
Payment	12/03/2021	58430...		Steelberg 6		Accounts Rece...
Payment	12/03/2021	895009		Crisp, Lorilee #14		Accounts Rece...
Payment	12/03/2021	74095...		Card, Dennis #2		Accounts Rece...
Payment	12/03/2021	ACH		Bronn 8		Accounts Rece...
Deposit	12/03/2021	1500		-MULTIPLE-	Deposit	Centennial - B...
Deposit	12/03/2021	ACH		Bronn 8	Deposit	Centennial - B...
Payment	12/10/2021			Crucet #13		Accounts Rece...
Deposit	12/10/2021			Crucet #13	Deposit	Centennial - B...
Payment	12/10/2021			Mirando, Michael, U...		Accounts Rece...
Deposit	12/10/2021			Mirando, Michael, U...	Deposit	Centennial - B...
Payment	12/20/2021			Presas, Richard & Li...		Accounts Rece...
Deposit	12/20/2021			Presas, Richard & Li...	Deposit	Centennial - B...
Payment	12/23/2021	996152		Sullivan, Kerry 12		Accounts Rece...
Payment	12/23/2021	189		Murphy, Charles Un...		Accounts Rece...
Deposit	12/23/2021	996152		-MULTIPLE-	Deposit	Centennial - B...
Payment	12/29/2021			Crucet #13		Accounts Rece...
Payment	12/29/2021			Steelberg 6		Accounts Rece...
Deposit	12/29/2021			-MULTIPLE-	Deposit	Centennial - B...
Payment	12/30/2021	4010		Larson 15		Accounts Rece...
Payment	12/30/2021	5132		Wright, #4		Accounts Rece...
Deposit	12/30/2021	4010		-MULTIPLE-	Deposit	Centennial - B...
Total Undeposited Funds						
Accounts Payable						
Total Accounts Payable						
Insurance Payable						
General Journal	12/26/2021	DS	*		to record mon...	Wind, Property...
General Journal	12/26/2021	DS	*		to record mon...	Flood
Total Insurance Payable						
N/P Centennial Bank-construction						
Check	12/14/2021	eft		Centennial Bank		Centennial - B...
General Journal	12/31/2021	DS	*		to adjust bala...	Interest Expense
Total N/P Centennial Bank-construction						
Tenant Security Deposits Held						
Total Tenant Security Deposits Held						
Opening Balance Equity						
Total Opening Balance Equity						
Retained Earnings						
General Journal	12/31/2021	DS	*		to account for ...	A/R Adjusment...
Total Retained Earnings						

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Accrual Basis

As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split
Assessment						
Invoice	12/01/2021	2237		Boyd, Robert and A...	Assessment	Accounts Rece...
Invoice	12/01/2021	2238		Bronn 8	Assessment	Accounts Rece...
Invoice	12/01/2021	2239		Card, Dennis #2	Assessment	Accounts Rece...
Invoice	12/01/2021	2240		Crisp, Lorilee #14	Assessment	Accounts Rece...
Invoice	12/01/2021	2241		Crucet #13	Assessment	Accounts Rece...
Invoice	12/01/2021	2242		Griffiths, Frank and ...	Assessment	Accounts Rece...
Invoice	12/01/2021	2243		Guerra 9	Assessment	Accounts Rece...
Invoice	12/01/2021	2244		Johnson, Dan #11	Assessment	Accounts Rece...
Invoice	12/01/2021	2245		Larson 15	Assessment	Accounts Rece...
Invoice	12/01/2021	2246		Mirando, Michael, U...	Assessment	Accounts Rece...
Invoice	12/01/2021	2247		Murphy, Charles Un...	Assessment	Accounts Rece...
Invoice	12/01/2021	2248		Presas, Richard & Li...	Assessment	Accounts Rece...
Invoice	12/01/2021	2249		Skrabalak, 3	Assessment	Accounts Rece...
Invoice	12/01/2021	2250		Steelberg 6	Assessment	Accounts Rece...
Invoice	12/01/2021	2251		Sullivan, Kerry 12	Assessment	Accounts Rece...
Invoice	12/01/2021	2252		Wright, #4	Assessment	Accounts Rece...
Total Assessment						
Dockage						
Invoice	12/29/2021	2253		Crucet #13	Dockage	Accounts Rece...
Invoice	12/29/2021	2254		Steelberg 6	Dockage	Accounts Rece...
Total Dockage						
Estoppel Fees						
Total Estoppel Fees						
Finance Charges						
Total Finance Charges						
Interest Income						
Deposit	12/31/2021				Interest	Centennial - B...
Deposit	12/31/2021				Interest	Centennial Ban...
Total Interest Income						
Late Fee						
Total Late Fee						
Laundry Income						
Deposit	12/29/2021				Deposit	Centennial Ban...
Total Laundry Income						
MISC						
Total MISC						
Security Deposit						
Total Security Deposit						
Transfer Fees						
Total Transfer Fees						
Bank Fees						
Total Bank Fees						
Insurance						
Director & Officers Liability						
Total Director & Officers Liability						
Flood						
General Journal	12/26/2021	DS	*		to record mon...	-SPLIT-
Total Flood						
Liability						
Total Liability						

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Accrual Basis

As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split
Wind, Property and GL						
General Journal	12/26/2021	DS	*		to record mon...	-SPLIT-
Total Wind, Property and GL						
Total Insurance						
Interest Expense						
Check	12/14/2021	eft		Centennial Bank		Centennial - B...
General Journal	12/26/2021	DS	*		to record mon...	Wind, Property...
General Journal	12/26/2021	DS	*		to record mon...	Flood
General Journal	12/31/2021	DS	*		to adjust bala...	N/P Centennial...
Total Interest Expense						
Landscaping and Groundskeeping						
Check	12/20/2021	eft		Robert Steelburg	Cnfrm# 126 ...	Centennial - B...
Check	12/31/2021	eft		Angel's Landscaping	invoice 2108	Centennial - B...
Total Landscaping and Groundskeeping						
Lease						
Total Lease						
Licenses & Permits						
Total Licenses & Permits						
Office Supplies						
Total Office Supplies						
Pest Control						
Check	12/28/2021	eft		Truly Nolan	invoice 72024...	Centennial - B...
Total Pest Control						
Pool Maint						
Check	12/06/2021	eft		Spas	invoice 23020...	Centennial - B...
Check	12/20/2021	eft		Robert Steelburg	Cnfrm# 126 ...	Centennial - B...
Total Pool Maint						
Postage and Delivery						
Total Postage and Delivery						
Professional Fees						
Accounting						
Total Accounting						
Engineer						
Total Engineer						
Legal Fees						
Total Legal Fees						
Total Professional Fees						
Repairs and Maintenance						
Check	12/06/2021	eft			mandatory re...	Centennial - B...
Check	12/20/2021	eft		Robert Steelburg	Cnfrm# 126 ...	Centennial - B...
Total Repairs and Maintenance						
Taxes & Licenses						
Check	12/30/2021	1211		Dept of Professional...		Centennial - B...
Total Taxes & Licenses						
Trash Pick Up						
Check	12/01/2021	eft		M. G. S	Cnfrm# 124 ...	Centennial - B...
Total Trash Pick Up						

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Accrual Basis

As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split
Utilities						
Electric						
Total Electric						
Water						
Total Water						
Total Utilities						
TOTAL						

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As of December 31, 2021

Debit	Credit	Balance
		15,344.69
	92.22	15,252.47
4,264.00		19,516.47
533.00		20,049.47
	4,257.00	15,792.47
	250.00	15,542.47
533.00		16,075.47
1.00		16,076.47
	53.25	16,023.22
	142.54	15,880.68
533.00		16,413.68
1,933.00		18,346.68
	4,594.62	13,752.06
	1,889.67	11,862.39
	57.00	11,805.39
500.00		12,305.39
1,066.00		13,371.39
	64.00	13,307.39
	500.00	12,807.39
0.68		12,808.07
9,363.68	11,900.30	12,808.07
		8,038.39
336.80		8,375.19
0.34		8,375.53
337.14	0.00	8,375.53
		-2,820.00
533.00		-2,287.00
533.00		-1,754.00
533.00		-1,221.00
533.00		-688.00
533.00		-155.00
533.00		378.00
533.00		911.00
533.00		1,444.00
533.00		1,977.00
533.00		2,510.00
533.00		3,043.00
533.00		3,576.00
533.00		4,109.00
533.00		4,642.00
533.00		5,175.00
533.00		5,708.00
	533.00	5,175.00
	533.00	4,642.00
	533.00	4,109.00
	533.00	3,576.00
	533.00	3,043.00
	533.00	2,510.00
	533.00	1,977.00
	533.00	1,444.00
	533.00	911.00
	533.00	378.00
	1.00	377.00
	533.00	-156.00
	533.00	-689.00
	1,400.00	-2,089.00
250.00		-1,839.00
	250.00	-2,089.00
250.00		-1,839.00
	250.00	-2,089.00
	533.00	-2,622.00
	533.00	-3,155.00
9,028.00	9,363.00	-3,155.00

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Accrual Basis

As of December 31, 2021

Debit	Credit	Balance
		647.17
		647.17
	647.17	0.00
0.00	647.17	0.00
0.00	647.17	0.00
		19,715.26
	4,472.62	15,242.64
	1,824.86	13,417.78
0.00	6,297.48	13,417.78
		0.00
533.00		533.00
533.00		1,066.00
533.00		1,599.00
533.00		2,132.00
533.00		2,665.00
533.00		3,198.00
533.00		3,731.00
533.00		4,264.00
533.00		4,797.00
	4,264.00	533.00
	533.00	0.00
533.00		533.00
	533.00	0.00
1.00		1.00
	1.00	0.00
533.00		533.00
	533.00	0.00
533.00		533.00
1,400.00		1,933.00
	1,933.00	0.00
250.00		250.00
250.00		500.00
	500.00	0.00
533.00		533.00
533.00		1,066.00
	1,066.00	0.00
9,363.00	9,363.00	0.00
		-58,500.00
		-58,500.00
		-19,715.26
4,472.62		-15,242.64
1,824.86		-13,417.78
6,297.48	0.00	-13,417.78
		-415.37
51.34		-364.03
	1.65	-365.68
51.34	1.65	-365.68
		-1,200.00
		-1,200.00
		-86,616.31
		-86,616.31
		104,475.02
647.17		105,122.19
647.17	0.00	105,122.19

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As of December 31, 2021

Debit	Credit	Balance
		-92,240.00
	533.00	-92,773.00
	533.00	-93,306.00
	533.00	-93,839.00
	533.00	-94,372.00
	533.00	-94,905.00
	533.00	-95,438.00
	533.00	-95,971.00
	533.00	-96,504.00
	533.00	-97,037.00
	533.00	-97,570.00
	533.00	-98,103.00
	533.00	-98,636.00
	533.00	-99,169.00
	533.00	-99,702.00
	533.00	-100,235.00
	533.00	-100,768.00
0.00	8,528.00	-100,768.00
		-2,450.00
	250.00	-2,700.00
	250.00	-2,950.00
0.00	500.00	-2,950.00
		-750.00
		-750.00
		-13.75
		-13.75
		-24.56
	0.68	-25.24
	0.34	-25.58
0.00	1.02	-25.58
		-238.94
		-238.94
		-2,180.56
	336.80	-2,517.36
0.00	336.80	-2,517.36
		-315.00
		-315.00
		-250.00
		-250.00
		-800.00
		-800.00
		15.00
		15.00
		81,738.55
		1,738.00
		1,738.00
1,824.86		21,607.21
		23,432.07
1,824.86	0.00	23,432.07
		3,370.50
		3,370.50

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As of December 31, 2021

Debit	Credit	Balance
		55,022.84
4,472.62		59,495.46
4,472.62	0.00	59,495.46
6,297.48	0.00	88,036.03
		1,703.17
1.91		1,705.08
122.00		1,827.08
64.81		1,891.89
1.65		1,893.54
190.37	0.00	1,893.54
		7,111.69
11.80		7,123.49
500.00		7,623.49
511.80	0.00	7,623.49
		6,500.00
		6,500.00
		122.50
		122.50
		449.87
		449.87
		607.00
57.00		664.00
57.00	0.00	664.00
		3,364.10
250.00		3,614.10
27.74		3,641.84
277.74	0.00	3,641.84
		103.89
		103.89
		4,661.30
		3,412.50
		3,412.50
		500.00
		500.00
		748.80
		748.80
		4,661.30
		9,550.46
4,257.00		13,807.46
103.00		13,910.46
4,360.00	0.00	13,910.46
		0.00
64.00		64.00
64.00	0.00	64.00
		454.08
92.22		546.30
92.22	0.00	546.30

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As of December 31, 2021

Debit	Credit	Balance
		3,927.61
		3,015.34
		3,015.34
		912.27
		912.27
		3,927.61
46,938.42	46,938.42	0.00