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03/02/21

Accrual Basis

Trade Winds West Condominium Inc
General Ledger
As of February 28, 2021

Type	Date	Name	Memo	Split	Debit	Credit	Balance
Capital Bank - CD's							0.00
Total Capital Bank - CD's							0.00
Centennial - Bank Operating							30,710.15
Check	02/01/2021	Spas	invoice 22781...	Pool Maint		200.00	30,510.15
Check	02/01/2021	M. G. S	Cnfrm# 26	Trash Pick Up		45.33	30,464.82
Deposit	02/02/2021		Deposit	Undeposited F...	533.00		30,997.82
Deposit	02/05/2021		Deposit	-SPLIT-	2,113.00		33,110.82
Deposit	02/08/2021		Deposit	-SPLIT-	722.21		33,833.03
Deposit	02/12/2021		Deposit	-SPLIT-	1,599.00		35,432.03
Check	02/12/2021	FCAA	(Centennial ...	Water		66.36	35,365.67
Check	02/12/2021	Pribramsky & Co., C...	Cnfrm# 29	Accounting		393.75	34,971.92
Check	02/12/2021	USPS		Postage and D...		73.00	34,898.92
Check	02/15/2021	Herbert 10	Cent Bill Pay ...	Accounts Rece...		250.00	34,648.92
Check	02/16/2021	Centennial Bank		-SPLIT-		272.21	34,376.71
Check	02/16/2021	Angel's Landscaping	invoice 1840 ...	Landscaping a...		500.00	33,876.71
Check	02/19/2021	FKEC	(Centennial ...	Electric		285.12	33,591.59
Deposit	02/19/2021		Deposit	Undeposited F...	535.00		34,126.59
General Jour...	02/20/2021		to record mon...	Wind, Property...		4,299.11	29,827.48
Check	02/25/2021	GA Contractors	interior concre...	Repairs and M...		800.00	29,027.48
Deposit	02/25/2021		Deposit	Undeposited F...	435.00		29,462.48
General Jour...	02/26/2021		to record dow...	Flood		3,209.10	26,253.38
Deposit	02/26/2021		Deposit	-SPLIT-	1,066.00		27,319.38
Deposit	02/26/2021		Deposit	Undeposited F...	435.00		27,754.38
Deposit	02/28/2021		Interest	Interest Income	2.52		27,756.90
Total Centennial - Bank Operating					7,440.73	10393.98	27,756.90
Centennial Bank/ Laundry							9,702.29
Deposit	02/02/2021		Deposit	-SPLIT-	783.00		10,485.29
Deposit	02/02/2021		Deposit	Laundry Income	317.50		10,802.79
Deposit	02/28/2021		Interest	Interest Income	0.41		10,803.20
Total Centennial Bank/ Laundry					1,100.91	0.00	10,803.20
Centennial Bank/checking 9426							0.00
Centennial - Hurricane Expenses							0.00
Total Centennial - Hurricane Expenses							0.00
Centennial - Reserve emergency							0.00
Total Centennial - Reserve emergency							0.00
Centennial - Special Assessment							0.00
Total Centennial - Special Assessment							0.00
Centennial -Reserve land lease							0.00
Total Centennial -Reserve land lease							0.00

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Type	Date	Name	Memo	Split	Debit	Credit	Balance
Centennial Bank/checking 9426 - Other							0.00
Total Centennial Bank/checking 9426 - Other							0.00
Total Centennial Bank/checking 9426							0.00
Centennial Bank/Hurricane 8725							0.00
Total Centennial Bank/Hurricane 8725							0.00
First State Bk							0.00
Total First State Bk							0.00
A/R Foster #11							0.00
Total A/R Foster #11							0.00
A/R Sullivan #12							102.40
Total A/R Sullivan #12							102.40
Accounts Receivable							-6,615.00
Invoice	02/01/2021	Bloxom, #7	Assessment		533.00		-6,082.00
Invoice	02/01/2021	Blair, Belinda #11	Assessment		533.00		-5,549.00
Invoice	02/01/2021	Bronn 8	Assessment		533.00		-5,016.00
Invoice	02/01/2021	Card, Dennis #2	Assessment		533.00		-4,483.00
Invoice	02/01/2021	Crisp, Lorilee #14	Assessment		533.00		-3,950.00
Invoice	02/01/2021	Crucet #13	Assessment		533.00		-3,417.00
Invoice	02/01/2021	Grady, M 1	Assessment		533.00		-2,884.00
Invoice	02/01/2021	Guerra 9	Assessment		533.00		-2,351.00
Invoice	02/01/2021	Herbert 10	Assessment		533.00		-1,818.00
Invoice	02/01/2021	Larson 15	Assessment		533.00		-1,285.00
Invoice	02/01/2021	Murphy, Charles Un...	Assessment		533.00		-752.00
Invoice	02/01/2021	Skrabalak, 3	Assessment		533.00		-219.00
Invoice	02/01/2021	Steelberg 6	Assessment		533.00		314.00
Invoice	02/01/2021	Sullivan, Kerry 12	Assessment		533.00		847.00
Invoice	02/01/2021	Wright, #4	Assessment		533.00		1,380.00
Invoice	02/01/2021	Yenik 16	Assessment		533.00		1,913.00
Invoice	02/02/2021	Bronn 8	Dockage		250.00		2,163.00
Payment	02/02/2021	Bronn 8	Undeposited F...			250.00	1,913.00
Payment	02/02/2021	Sullivan, Kerry 12	Undeposited F...			533.00	1,380.00
Payment	02/02/2021	Bronn 8	Undeposited F...			533.00	847.00
Payment	02/05/2021	Crucet #13	Undeposited F...			435.00	412.00
Payment	02/05/2021	Guerra 9	Undeposited F...			460.00	-48.00
Payment	02/05/2021	Steelberg 6	Undeposited F...			435.00	-483.00
Payment	02/05/2021	Herbert 10	Undeposited F...			98.00	-581.00
Invoice	02/05/2021	Herbert 10	Dockage		250.00		-331.00
Payment	02/05/2021	Herbert 10	Undeposited F...			250.00	-581.00
Payment	02/05/2021	Herbert 10	Undeposited F...			435.00	-1,016.00
Invoice	02/08/2021	Crucet #13	Dockage		250.00		-766.00
Payment	02/08/2021	Crucet #13	Undeposited F...			250.00	-1,016.00
Invoice	02/08/2021	Bloxom, #7	Dockage		200.00		-816.00
Payment	02/08/2021	Bloxom, #7	Undeposited F...			200.00	-1,016.00
Invoice	02/10/2021	Guerra 9	Late Fee		25.00		-991.00

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Type	Date	Name	Memo	Split	Debit	Credit	Balance
Invoice	02/10/2021	Murphy, Charles Un...		Late Fee	25.00		-966.00
Payment	02/12/2021	Skrabalak, 3		Undeposited F...		533.00	-1,499.00
Payment	02/12/2021	Yenik 16		Undeposited F...		533.00	-2,032.00
Payment	02/12/2021	Bloxom, #7		Undeposited F...		533.00	-2,565.00
Credit Memo	02/15/2021	Herbert 10		Dockage		250.00	-2,815.00
Check	02/15/2021	Herbert 10	Cent Bill Pay ...	Centennial - B...	250.00		-2,565.00
Payment	02/19/2021	Card, Dennis #2		Undeposited F...		535.00	-3,100.00
Payment	02/25/2021	Murphy, Charles Un...		Undeposited F...		435.00	-3,535.00
Payment	02/26/2021	Larson 15		Undeposited F...		533.00	-4,068.00
Payment	02/26/2021	Yenik 16		Undeposited F...		533.00	-4,601.00
Payment	02/26/2021	Murphy, Charles Un...		Undeposited F...		435.00	-5,036.00
Total Accounts Receivable					9,778.00	8,199.00	-5,036.00
A/R Construction Loan							3,967.51
A/R Adjustment for Interest from							647.17
Total A/R Adjustment for Interest from							647.17
A/R Kidwell							0.00
Total A/R Kidwell							0.00
A/R Lee							0.00
Total A/R Lee							0.00
A/R Steelberg							0.00
Total A/R Steelberg							0.00
A/R Sullivan							3,320.34
Deposit	02/08/2021	Sullivan, Kerry 12	Deposit	Centennial - B...		251.39	3,068.95
Total A/R Sullivan					0.00	251.39	3,068.95
A/R Construction Loan - Other							0.00
Total A/R Construction Loan - Other							0.00
Total A/R Construction Loan					0.00	251.39	3,716.12
Prepaid Insurance Expense							12,521.28
General Jour...	02/20/2021		to record mon...	Wind, Property...		4,173.76	8,347.52
General Jour...	02/26/2021		to record accr...	Flood	18,248.60		26,596.12
Total Prepaid Insurance Expense					18,248.60	4,173.76	26,596.12

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Trade Winds West Condominium Inc
General Ledger
As of February 28, 2021

Type	Date	Name	Memo	Split	Debit	Credit	Balance
Undeposited Funds							0.00
Payment	02/02/2021	Bronn 8		Accounts Rece...	250.00		250.00
Payment	02/02/2021	Sullivan, Kerry 12		Accounts Rece...	533.00		783.00
Payment	02/02/2021	Bronn 8		Accounts Rece...	533.00		1,316.00
Deposit	02/02/2021	Bronn 8	Deposit	Centennial - B...		533.00	783.00
Deposit	02/02/2021	-MULTIPLE-	Deposit	Centennial Ban...		783.00	0.00
Payment	02/05/2021	Crucet #13		Accounts Rece...	435.00		435.00
Payment	02/05/2021	Guerra 9		Accounts Rece...	460.00		895.00
Payment	02/05/2021	Steelberg 6		Accounts Rece...	435.00		1,330.00
Payment	02/05/2021	Herbert 10		Accounts Rece...	435.00		1,765.00
Payment	02/05/2021	Herbert 10		Accounts Rece...	98.00		1,863.00
Payment	02/05/2021	Herbert 10		Accounts Rece...	250.00		2,113.00
Deposit	02/05/2021	-MULTIPLE-	Deposit	Centennial - B...		2,113.00	0.00
Payment	02/08/2021	Crucet #13		Accounts Rece...	250.00		250.00
Payment	02/08/2021	Bloxom, #7		Accounts Rece...	200.00		450.00
Deposit	02/08/2021	-MULTIPLE-	Deposit	Centennial - B...		450.00	0.00
Payment	02/12/2021	Yenik 16		Accounts Rece...	533.00		533.00
Payment	02/12/2021	Skrabalak, 3		Accounts Rece...	533.00		1,066.00
Payment	02/12/2021	Bloxom, #7		Accounts Rece...	533.00		1,599.00
Deposit	02/12/2021	-MULTIPLE-	Deposit	Centennial - B...		1,599.00	0.00
Payment	02/19/2021	Card, Dennis #2		Accounts Rece...	535.00		535.00
Deposit	02/19/2021	Card, Dennis #2	Deposit	Centennial - B...		535.00	0.00
Payment	02/25/2021	Murphy, Charles Un...		Accounts Rece...	435.00		435.00
Deposit	02/25/2021	Murphy, Charles Un...	Deposit	Centennial - B...		435.00	0.00
Payment	02/26/2021	Larson 15		Accounts Rece...	533.00		533.00
Payment	02/26/2021	Yenik 16		Accounts Rece...	533.00		1,066.00
Deposit	02/26/2021	-MULTIPLE-	Deposit	Centennial - B...		1,066.00	0.00
Payment	02/26/2021	Murphy, Charles Un...		Accounts Rece...	435.00		435.00
Deposit	02/26/2021	Murphy, Charles Un...	Deposit	Centennial - B...		435.00	0.00
Total Undeposited Funds					7,949.00	7,949.00	0.00
Accumulated Depreciation							0.00
Total Accumulated Depreciation							0.00
Furniture and Equipment							0.00
Total Furniture and Equipment							0.00
Deposit - construction							0.00
Total Deposit - construction							0.00
Accounts Payable							-52,000.00
Total Accounts Payable							-52,000.00
Insurance Payable							-12,521.28
General Jour...	02/20/2021		to record mon...	Wind, Property...	4,173.76		-8,347.52
General Jour...	02/26/2021		to record accr...	Flood		18248.60	-26,596.12
Total Insurance Payable					4,173.76	18248.60	-26,596.12

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Type	Date	Name	Memo	Split	Debit	Credit	Balance
N/P Centennial Bank-construction							-3,982.86
Check	02/16/2021	Centennial Bank		Centennial - B...	251.39		-3,731.47
Total N/P Centennial Bank-construction					251.39	0.00	-3,731.47
Prepaid owner assessments							0.00
Total Prepaid owner assessments							0.00
Tenant Security Deposits Held							-1,200.00
Total Tenant Security Deposits Held							-1,200.00
Capital Stock							0.00
Total Capital Stock							0.00
Opening Balance Equity							-86,616.31
Total Opening Balance Equity							-86,616.31
Retained Earnings							104,475.02
Total Retained Earnings							104,475.02
Shareholder Distributions							0.00
Total Shareholder Distributions							0.00
Application Fees							0.00
Total Application Fees							0.00
Assessment							-6,960.00
Invoice	02/01/2021	Bloxom, #7	Assessment	Accounts Rece...		533.00	-7,493.00
Invoice	02/01/2021	Blair, Belinda #11	Assessment	Accounts Rece...		533.00	-8,026.00
Invoice	02/01/2021	Bronn 8	Assessment	Accounts Rece...		533.00	-8,559.00
Invoice	02/01/2021	Card, Dennis #2	Assessment	Accounts Rece...		533.00	-9,092.00
Invoice	02/01/2021	Crisp, Lorilee #14	Assessment	Accounts Rece...		533.00	-9,625.00
Invoice	02/01/2021	Crucet #13	Assessment	Accounts Rece...		533.00	-10,158.00
Invoice	02/01/2021	Grady, M 1	Assessment	Accounts Rece...		533.00	-10,691.00
Invoice	02/01/2021	Guerra 9	Assessment	Accounts Rece...		533.00	-11,224.00
Invoice	02/01/2021	Herbert 10	Assessment	Accounts Rece...		533.00	-11,757.00
Invoice	02/01/2021	Larson 15	Assessment	Accounts Rece...		533.00	-12,290.00
Invoice	02/01/2021	Murphy, Charles Un...	Assessment	Accounts Rece...		533.00	-12,823.00
Invoice	02/01/2021	Skrabalak, 3	Assessment	Accounts Rece...		533.00	-13,356.00
Invoice	02/01/2021	Steelberg 6	Assessment	Accounts Rece...		533.00	-13,889.00
Invoice	02/01/2021	Sullivan, Kerry 12	Assessment	Accounts Rece...		533.00	-14,422.00
Invoice	02/01/2021	Wright, #4	Assessment	Accounts Rece...		533.00	-14,955.00
Invoice	02/01/2021	Yenik 16	Assessment	Accounts Rece...		533.00	-15,488.00
Total Assessment					0.00	8,528.00	-15,488.00
Assessment/ Construction							0.00
Total Assessment/ Construction							0.00

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As of February 28, 2021

Type	Date	Name	Memo	Split	Debit	Credit	Balance
Assessment/dock							0.00
Total Assessment/dock							0.00
Assessment/Engineer							0.00
Total Assessment/Engineer							0.00
Dockage							-500.00
Invoice	02/02/2021	Bronn 8	Dockage	Accounts Rece...		250.00	-750.00
Invoice	02/05/2021	Herbert 10	Dockage	Accounts Rece...		250.00	-1,000.00
Invoice	02/08/2021	Crucet #13	Dockage	Accounts Rece...		250.00	-1,250.00
Invoice	02/08/2021	Bloxom, #7	Dockage	Accounts Rece...		200.00	-1,450.00
Credit Memo	02/15/2021	Herbert 10	Dockage	Accounts Rece...	250.00		-1,200.00
Total Dockage					250.00	950.00	-1,200.00
Estoppel Fees							0.00
Total Estoppel Fees							0.00
Hurricane Irma Insurance							0.00
Total Hurricane Irma Insurance							0.00
Interest Income							-3.05
Deposit	02/28/2021		Interest	Centennial Ban...		0.41	-3.46
Deposit	02/28/2021		Interest	Centennial - B...		2.52	-5.98
Total Interest Income					0.00	2.93	-5.98
Late Fee							-50.00
Invoice	02/10/2021	Guerra 9	Late Fee	Accounts Rece...		25.00	-75.00
Invoice	02/10/2021	Murphy, Charles Un...	Late Fee	Accounts Rece...		25.00	-100.00
Total Late Fee					0.00	50.00	-100.00
Laundry Income							0.00
Deposit	02/02/2021		Deposit	Centennial Ban...		317.50	-317.50
Total Laundry Income					0.00	317.50	-317.50
MISC							0.00
Total MISC							0.00
Security Deposit							0.00
Total Security Deposit							0.00
Special Assessment							0.00
Total Special Assessment							0.00
Surplus							0.00
Total Surplus							0.00

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General Ledger
As of February 28, 2021

Type	Date	Name	Memo	Split	Debit	Credit	Balance
Transfer Fees							0.00
Total Transfer Fees							0.00
ALERT							0.00
Total ALERT							0.00
Automobile Expense							0.00
Total Automobile Expense							0.00
Bank Fees							0.00
Total Bank Fees							0.00
Computer and Internet Expenses							0.00
Total Computer and Internet Expenses							0.00
Depreciation Expense							0.00
Total Depreciation Expense							0.00
Insurance							6,148.13
Director & Officers Liability							0.00
Total Director & Officers Liability							0.00
Flood							1,974.37
General Jour...	02/26/2021		to record dow...	-SPLIT-	3,209.10		5,183.47
Total Flood					3,209.10	0.00	5,183.47
Liability							0.00
Total Liability							0.00
Wind							0.00
Total Wind							0.00
Wind, Property and GL							4,173.76
General Jour...	02/20/2021		to record mon...	-SPLIT-	4,173.76		8,347.52
Total Wind, Property and GL					4,173.76	0.00	8,347.52
Insurance - Other							0.00
Total Insurance - Other							0.00
Total Insurance					7,382.86	0.00	13,530.99
Insurance Expense							0.00
Total Insurance Expense							0.00

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Type	Date	Name	Memo	Split	Debit	Credit	Balance
Interest Expense							125.35
Deposit	02/08/2021	Sullivan, Kerry 12	Deposit	Centennial - B...		20.82	104.53
Check	02/16/2021	Centennial Bank		Centennial - B...	20.82		125.35
General Jour...	02/20/2021		to record mon...	Wind, Property...	125.35		250.70
General Jour...	02/26/2021		to record accr...	Flood			250.70
Total Interest Expense					146.17	20.82	250.70
Landscaping and Groundskeeping							1,000.00
Check	02/16/2021	Angel's Landscaping	invoice 1840 ...	Centennial - B...	500.00		1,500.00
Total Landscaping and Groundskeeping					500.00	0.00	1,500.00
Lease							0.00
Total Lease							0.00
Licenses & Permits							0.00
Total Licenses & Permits							0.00
Meals and Entertainment							0.00
Total Meals and Entertainment							0.00
Miscellaneous Expense							0.00
Total Miscellaneous Expense							0.00
Office Supplies							0.00
Total Office Supplies							0.00
Pest Control							55.00
Total Pest Control							55.00
Pool Maint							234.60
Check	02/01/2021	Spas	invoice 22781...	Centennial - B...	200.00		434.60
Total Pool Maint					200.00	0.00	434.60
Postage and Delivery							18.89
Check	02/12/2021	USPS	Box Rental	Centennial - B...	73.00		91.89
Total Postage and Delivery					73.00	0.00	91.89
Professional Fees							281.25
Accounting							281.25
Check	02/12/2021	Pribramsky & Co., C...	Cnfrm# 29 In...	Centennial - B...	393.75		675.00
Total Accounting					393.75	0.00	675.00
Engineer							0.00
Total Engineer							0.00

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Type	Date	Name	Memo	Split	Debit	Credit	Balance
Legal Fees							0.00
Total Legal Fees							0.00
Professional Fees - Other							0.00
Total Professional Fees - Other							0.00
Total Professional Fees					393.75	0.00	675.00
Property Management Fees							0.00
Total Property Management Fees							0.00
Property Tax							0.00
Total Property Tax							0.00
Reconciliation Discrepancies							0.00
Current Year Reconciliation							0.00
Total Current Year Reconciliation							0.00
Previous Year Reconciliation							0.00
Total Previous Year Reconciliation							0.00
Reconciliation Discrepancies - Other							0.00
Total Reconciliation Discrepancies - Other							0.00
Total Reconciliation Discrepancies							0.00
Reconciliation Discrepancies Pr							0.00
Total Reconciliation Discrepancies Pr							0.00
Rent Expense							0.00
Total Rent Expense							0.00
Repairs and Maintenance							719.94
Dock							0.00
Total Dock							0.00
Hurricane Irma Expenses							0.00
Total Hurricane Irma Expenses							0.00
Spalling Construction							0.00
Total Spalling Construction							0.00
Repairs and Maintenance - Other							719.94
Check	02/25/2021	GA Contractors	interior concre...	Centennial - B...	800.00		1,519.94
Total Repairs and Maintenance - Other					800.00	0.00	1,519.94
Total Repairs and Maintenance					800.00	0.00	1,519.94
Security deposit return							0.00
Total Security deposit return							0.00

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Type	Date	Name	Memo	Split	Debit	Credit	Balance
Sewer Abandonment							0.00
Total Sewer Abandonment							0.00
Sewer Supply/Repairs							0.00
Total Sewer Supply/Repairs							0.00
Small Tools and Equipment							0.00
Total Small Tools and Equipment							0.00
Supplies							0.00
Total Supplies							0.00
Taxes & Licenses							0.00
Total Taxes & Licenses							0.00
Telephone Expense							0.00
Total Telephone Expense							0.00
Trash Pick Up							45.33
Check	02/01/2021	M. G. S	Cnfrm# 26	Centennial - B...	45.33		90.66
Total Trash Pick Up					45.33	0.00	90.66
Treatment Plant Mthly							0.00
Total Treatment Plant Mthly							0.00
Utilities							341.36
Electric							279.04
Check	02/19/2021	FKEC	(Centennial ...	Centennial - B...	285.12		564.16
Total Electric					285.12	0.00	564.16
Sewer							0.00
Total Sewer							0.00
Water							62.32
Check	02/12/2021	FKAA	(Centennial ...	Centennial - B...	66.36		128.68
Total Water					66.36	0.00	128.68
Utilities - Other							0.00
Total Utilities - Other							0.00
Total Utilities					351.48	0.00	692.84
No acct							0.00
Total no acct							0.00
TOTAL					59,084.98	59084.98	0.00