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## Trade Winds West Condominium Inc

02/01/21

## General Ledger

Accrual Basis

As of January 31, 2021

| Type                               | Date       | Name             | Memo              | Split             | Debit     | Credit   | Balance   |
|------------------------------------|------------|------------------|-------------------|-------------------|-----------|----------|-----------|
| <b>Centennial - Bank Operating</b> |            |                  |                   |                   |           |          | 26,162.99 |
| Check                              | 01/02/2021 | Spas             | invoice 22752...  | Pool Maint        |           | 200.00   | 25,962.99 |
| Deposit                            | 01/04/2021 |                  | Deposit           | -SPLIT-           | 707.21    |          | 26,670.20 |
| Check                              | 01/05/2021 | M. G. S          | Cnfrm# 13         | Trash Pick Up     |           | 45.33    | 26,624.87 |
| Deposit                            | 01/05/2021 |                  | Deposit           | Undeposited F...  | 1,501.00  |          | 28,125.87 |
| Deposit                            | 01/05/2021 |                  | Deposit           | Undeposited F...  | 435.00    |          | 28,560.87 |
| Deposit                            | 01/07/2021 |                  | Deposit           | -SPLIT-           | 500.00    |          | 29,060.87 |
| Deposit                            | 01/08/2021 |                  | Deposit           | -SPLIT-           | 3,339.00  |          | 32,399.87 |
| Check                              | 01/12/2021 | Ken Wright       | reimburse for ... | Pool Maint        |           | 34.60    | 32,365.27 |
| Check                              | 01/12/2021 | 3rd Generati...  | blockage          | Repairs and M...  |           | 490.00   | 31,875.27 |
| Check                              | 01/14/2021 | Angel's Land...  | invoice 1780 f... | Landscaping a...  |           | 500.00   | 31,375.27 |
| Check                              | 01/14/2021 | Grady, Melis...  | Conf #16 rei...   | Postage and D...  |           | 18.89    | 31,356.38 |
| Check                              | 01/14/2021 | Centennial B...  |                   | -SPLIT-           |           | 272.21   | 31,084.17 |
| Deposit                            | 01/15/2021 |                  | Deposit           | -SPLIT-           | 870.00    |          | 31,954.17 |
| Check                              | 01/18/2021 | FCAA             | (Centennial ...   | Water             |           | 62.32    | 31,891.85 |
| Check                              | 01/18/2021 | Pribramsky ...   | Cnfrm# 19         | Accounting        |           | 281.25   | 31,610.60 |
| Deposit                            | 01/22/2021 |                  | Deposit           | Undeposited F...  | 3,394.00  |          | 35,004.60 |
| General ...                        | 01/25/2021 |                  | to record mon...  | Wind, Property... |           | 4,299.11 | 30,705.49 |
| Check                              | 01/25/2021 | Truly Nolan      | invoice 72021...  | Pest Control      |           | 55.00    | 30,650.49 |
| Check                              | 01/25/2021 | FKEC             | (Centennial ...   | Electric          |           | 279.04   | 30,371.45 |
| Check                              | 01/25/2021 | Angel's Land...  | invoice 1815 f... | Landscaping a...  |           | 500.00   | 29,871.45 |
| Check                              | 01/25/2021 | Superior Ele...  | invoice 09-18...  | Repairs and M...  |           | 229.94   | 29,641.51 |
| Deposit                            | 01/29/2021 |                  | Deposit           | -SPLIT-           | 1,066.00  |          | 30,707.51 |
| Deposit                            | 01/31/2021 |                  | Interest          | Interest Income   | 2.64      |          | 30,710.15 |
| Total Centennial - Bank Operating  |            |                  |                   |                   | 11,814.85 | 7,267.69 | 30,710.15 |
| <b>Centennial Bank/ Laundry</b>    |            |                  |                   |                   |           |          | 9,701.88  |
| Deposit                            | 01/31/2021 |                  | Interest          | Interest Income   | 0.41      |          | 9,702.29  |
| Total Centennial Bank/ Laundry     |            |                  |                   |                   | 0.41      | 0.00     | 9,702.29  |
| <b>A/R Sullivan #12</b>            |            |                  |                   |                   |           |          | 102.40    |
| Total A/R Sullivan #12             |            |                  |                   |                   |           |          | 102.40    |
| <b>Accounts Receivable</b>         |            |                  |                   |                   |           |          | -2,585.00 |
| Invoice                            | 01/01/2021 | Blair, Belind... |                   | Assessment        | 435.00    |          | -2,150.00 |
| Invoice                            | 01/01/2021 | Bloxom, #7       |                   | Assessment        | 435.00    |          | -1,715.00 |
| Invoice                            | 01/01/2021 | Bronn 8          |                   | Assessment        | 435.00    |          | -1,280.00 |
| Invoice                            | 01/01/2021 | Card, Denni...   |                   | Assessment        | 435.00    |          | -845.00   |
| Invoice                            | 01/01/2021 | Crisp, Lorile... |                   | Assessment        | 435.00    |          | -410.00   |
| Invoice                            | 01/01/2021 | Crucet #13       |                   | Assessment        | 435.00    |          | 25.00     |
| Invoice                            | 01/01/2021 | Grady, M 1       |                   | Assessment        | 435.00    |          | 460.00    |
| Invoice                            | 01/01/2021 | Guerra 9         |                   | Assessment        | 435.00    |          | 895.00    |
| Invoice                            | 01/01/2021 | Herbert 10       |                   | Assessment        | 435.00    |          | 1,330.00  |
| Invoice                            | 01/01/2021 | Larson 15        |                   | Assessment        | 435.00    |          | 1,765.00  |
| Invoice                            | 01/01/2021 | Murphy, Cha...   |                   | Assessment        | 435.00    |          | 2,200.00  |
| Invoice                            | 01/01/2021 | Skrabalak, 3     |                   | Assessment        | 435.00    |          | 2,635.00  |
| Invoice                            | 01/01/2021 | Steelberg 6      |                   | Assessment        | 435.00    |          | 3,070.00  |
| Invoice                            | 01/01/2021 | Sullivan, Ker... |                   | Assessment        | 435.00    |          | 3,505.00  |
| Invoice                            | 01/01/2021 | Wright, #4       |                   | Assessment        | 435.00    |          | 3,940.00  |
| Invoice                            | 01/01/2021 | Yenik 16         |                   | Assessment        | 435.00    |          | 4,375.00  |
| Payment                            | 01/04/2021 | Sullivan, Ker... |                   | Undeposited F...  |           | 435.00   | 3,940.00  |
| Payment                            | 01/05/2021 | Grady, M 1       |                   | Undeposited F...  |           | 1,501.00 | 2,439.00  |
| Payment                            | 01/05/2021 | Bronn 8          |                   | Undeposited F...  |           | 435.00   | 2,004.00  |
| Invoice                            | 01/07/2021 | Steelberg 6      |                   | Dockage           | 250.00    |          | 2,254.00  |
| Payment                            | 01/07/2021 | Steelberg 6      |                   | Undeposited F...  |           | 250.00   | 2,004.00  |
| Invoice                            | 01/07/2021 | Wright, #4       |                   | Dockage           | 250.00    |          | 2,254.00  |
| Payment                            | 01/07/2021 | Wright, #4       |                   | Undeposited F...  |           | 250.00   | 2,004.00  |
| Payment                            | 01/08/2021 | Crucet #13       |                   | Undeposited F...  |           | 435.00   | 1,569.00  |
| Payment                            | 01/08/2021 | Crisp, Lorile... |                   | Undeposited F...  |           | 1,501.00 | 68.00     |
| Payment                            | 01/08/2021 | Yenik 16         |                   | Undeposited F...  |           | 435.00   | -367.00   |
| Payment                            | 01/08/2021 | Steelberg 6      |                   | Undeposited F...  |           | 533.00   | -900.00   |
| Payment                            | 01/08/2021 | Herbert 10       |                   | Undeposited F...  |           | 435.00   | -1,335.00 |
| Invoice                            | 01/10/2021 | Guerra 9         |                   | Late Fee          | 25.00     |          | -1,310.00 |
| Payment                            | 01/15/2021 | Skrabalak, 3     |                   | Undeposited F...  |           | 435.00   | -1,745.00 |
| Payment                            | 01/15/2021 | Bloxom, #7       |                   | Undeposited F...  |           | 435.00   | -2,180.00 |
| Payment                            | 01/22/2021 | Blair, Belind... |                   | Undeposited F...  |           | 3,394.00 | -5,574.00 |

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## Trade Winds West Condominium Inc

02/01/21

## General Ledger

Accrual Basis

As of January 31, 2021

| Type                                    | Date       | Name             | Memo             | Split             | Debit     | Credit    | Balance    |
|-----------------------------------------|------------|------------------|------------------|-------------------|-----------|-----------|------------|
| Payment                                 | 01/29/2021 | Larson 15        |                  | Undeposited F...  |           | 533.00    | -6,107.00  |
| Payment                                 | 01/29/2021 | Wright, #4       |                  | Undeposited F...  |           | 533.00    | -6,640.00  |
| Total Accounts Receivable               |            |                  |                  |                   | 7,485.00  | 11,540.00 | -6,640.00  |
| <b>A/R Construction Loan</b>            |            |                  |                  |                   |           |           | 4,218.93   |
| <b>A/R Adjustment for Interest from</b> |            |                  |                  |                   |           |           | 647.17     |
| Total A/R Adjustment for Interest from  |            |                  |                  |                   |           |           | 647.17     |
| <b>A/R Sullivan</b>                     |            |                  |                  |                   |           |           | 3,571.76   |
| Deposit                                 | 01/04/2021 | Sullivan, Ker... | Deposit          | Centennial - B... |           | 251.42    | 3,320.34   |
| Total A/R Sullivan                      |            |                  |                  |                   | 0.00      | 251.42    | 3,320.34   |
| Total A/R Construction Loan             |            |                  |                  |                   | 0.00      | 251.42    | 3,967.51   |
| <b>Prepaid Insurance Expense</b>        |            |                  |                  |                   |           |           | 18,669.41  |
| General ...                             | 01/11/2021 |                  |                  | Flood             |           | 1,974.33  | 16,695.08  |
| General ...                             | 01/25/2021 |                  | to record mon... | Wind, Property... |           | 4,173.76  | 12,521.32  |
| Total Prepaid Insurance Expense         |            |                  |                  |                   | 0.00      | 6,148.09  | 12,521.32  |
| <b>Undeposited Funds</b>                |            |                  |                  |                   |           |           | 0.00       |
| Payment                                 | 01/04/2021 | Sullivan, Ker... |                  | Accounts Rece...  | 435.00    |           | 435.00     |
| Deposit                                 | 01/04/2021 | Sullivan, Ker... | Deposit          | Centennial - B... |           | 435.00    | 0.00       |
| Payment                                 | 01/05/2021 | Grady, M 1       |                  | Accounts Rece...  | 1,501.00  |           | 1,501.00   |
| Payment                                 | 01/05/2021 | Bronn 8          |                  | Accounts Rece...  | 435.00    |           | 1,936.00   |
| Deposit                                 | 01/05/2021 | Grady, M 1       | Deposit          | Centennial - B... |           | 1,501.00  | 435.00     |
| Deposit                                 | 01/05/2021 | Bronn 8          | Deposit          | Centennial - B... |           | 435.00    | 0.00       |
| Payment                                 | 01/07/2021 | Steelberg 6      |                  | Accounts Rece...  | 250.00    |           | 250.00     |
| Payment                                 | 01/07/2021 | Wright, #4       |                  | Accounts Rece...  | 250.00    |           | 500.00     |
| Deposit                                 | 01/07/2021 | -MULTIPLE-       | Deposit          | Centennial - B... |           | 500.00    | 0.00       |
| Payment                                 | 01/08/2021 | Steelberg 6      |                  | Accounts Rece...  | 533.00    |           | 533.00     |
| Payment                                 | 01/08/2021 | Crucet #13       |                  | Accounts Rece...  | 435.00    |           | 968.00     |
| Payment                                 | 01/08/2021 | Herbert 10       |                  | Accounts Rece...  | 435.00    |           | 1,403.00   |
| Payment                                 | 01/08/2021 | Crisp, Lorile... |                  | Accounts Rece...  | 1,501.00  |           | 2,904.00   |
| Payment                                 | 01/08/2021 | Yenik 16         |                  | Accounts Rece...  | 435.00    |           | 3,339.00   |
| Deposit                                 | 01/08/2021 | -MULTIPLE-       | Deposit          | Centennial - B... |           | 3,339.00  | 0.00       |
| Payment                                 | 01/15/2021 | Skrabalak, 3     |                  | Accounts Rece...  | 435.00    |           | 435.00     |
| Payment                                 | 01/15/2021 | Bloxom, #7       |                  | Accounts Rece...  | 435.00    |           | 870.00     |
| Deposit                                 | 01/15/2021 | -MULTIPLE-       | Deposit          | Centennial - B... |           | 870.00    | 0.00       |
| Payment                                 | 01/22/2021 | Blair, Belind... |                  | Accounts Rece...  | 3,394.00  |           | 3,394.00   |
| Deposit                                 | 01/22/2021 | Blair, Belind... | Deposit          | Centennial - B... |           | 3,394.00  | 0.00       |
| Payment                                 | 01/29/2021 | Larson 15        |                  | Accounts Rece...  | 533.00    |           | 533.00     |
| Payment                                 | 01/29/2021 | Wright, #4       |                  | Accounts Rece...  | 533.00    |           | 1,066.00   |
| Deposit                                 | 01/29/2021 | -MULTIPLE-       | Deposit          | Centennial - B... |           | 1,066.00  | 0.00       |
| Total Undeposited Funds                 |            |                  |                  |                   | 11,540.00 | 11,540.00 | 0.00       |
| <b>Accounts Payable</b>                 |            |                  |                  |                   |           |           | -52,000.00 |
| Total Accounts Payable                  |            |                  |                  |                   |           |           | -52,000.00 |
| <b>Insurance Payable</b>                |            |                  |                  |                   |           |           | -16,695.04 |
| General ...                             | 01/25/2021 |                  | to record mon... | Wind, Property... | 4,173.76  |           | -12,521.28 |
| Total Insurance Payable                 |            |                  |                  |                   | 4,173.76  | 0.00      | -12,521.28 |
| <b>N/P Centennial Bank-construction</b> |            |                  |                  |                   |           |           | -4,234.28  |
| Check                                   | 01/14/2021 | Centennial B...  |                  | Centennial - B... | 251.42    |           | -3,982.86  |
| Total N/P Centennial Bank-construction  |            |                  |                  |                   | 251.42    | 0.00      | -3,982.86  |
| <b>Tenant Security Deposits Held</b>    |            |                  |                  |                   |           |           | -1,200.00  |
| Total Tenant Security Deposits Held     |            |                  |                  |                   |           |           | -1,200.00  |
| <b>Opening Balance Equity</b>           |            |                  |                  |                   |           |           | -86,616.31 |
| Total Opening Balance Equity            |            |                  |                  |                   |           |           | -86,616.31 |
| <b>Retained Earnings</b>                |            |                  |                  |                   |           |           | 104,475.02 |
| Total Retained Earnings                 |            |                  |                  |                   |           |           | 104,475.02 |

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## Trade Winds West Condominium Inc

02/01/21

## General Ledger

Accrual Basis

As of January 31, 2021

| Type                                  | Date       | Name             | Memo              | Split             | Debit    | Credit   | Balance   |
|---------------------------------------|------------|------------------|-------------------|-------------------|----------|----------|-----------|
| <b>Assessment</b>                     |            |                  |                   |                   |          |          | 0.00      |
| Invoice                               | 01/01/2021 | Blair, Belind... | Assessment        | Accounts Rece...  |          | 435.00   | -435.00   |
| Invoice                               | 01/01/2021 | Bloxom, #7       | Assessment        | Accounts Rece...  |          | 435.00   | -870.00   |
| Invoice                               | 01/01/2021 | Bronn 8          | Assessment        | Accounts Rece...  |          | 435.00   | -1,305.00 |
| Invoice                               | 01/01/2021 | Card, Denni...   | Assessment        | Accounts Rece...  |          | 435.00   | -1,740.00 |
| Invoice                               | 01/01/2021 | Crisp, Lorile... | Assessment        | Accounts Rece...  |          | 435.00   | -2,175.00 |
| Invoice                               | 01/01/2021 | Crucet #13       | Assessment        | Accounts Rece...  |          | 435.00   | -2,610.00 |
| Invoice                               | 01/01/2021 | Grady, M 1       | Assessment        | Accounts Rece...  |          | 435.00   | -3,045.00 |
| Invoice                               | 01/01/2021 | Guerra 9         | Assessment        | Accounts Rece...  |          | 435.00   | -3,480.00 |
| Invoice                               | 01/01/2021 | Herbert 10       | Assessment        | Accounts Rece...  |          | 435.00   | -3,915.00 |
| Invoice                               | 01/01/2021 | Larson 15        | Assessment        | Accounts Rece...  |          | 435.00   | -4,350.00 |
| Invoice                               | 01/01/2021 | Murphy, Cha...   | Assessment        | Accounts Rece...  |          | 435.00   | -4,785.00 |
| Invoice                               | 01/01/2021 | Skrabalak, 3     | Assessment        | Accounts Rece...  |          | 435.00   | -5,220.00 |
| Invoice                               | 01/01/2021 | Steelberg 6      | Assessment        | Accounts Rece...  |          | 435.00   | -5,655.00 |
| Invoice                               | 01/01/2021 | Sullivan, Ker... | Assessment        | Accounts Rece...  |          | 435.00   | -6,090.00 |
| Invoice                               | 01/01/2021 | Wright, #4       | Assessment        | Accounts Rece...  |          | 435.00   | -6,525.00 |
| Invoice                               | 01/01/2021 | Yenik 16         | Assessment        | Accounts Rece...  |          | 435.00   | -6,960.00 |
| Total Assessment                      |            |                  |                   |                   | 0.00     | 6,960.00 | -6,960.00 |
| <b>Dockage</b>                        |            |                  |                   |                   |          |          | 0.00      |
| Invoice                               | 01/07/2021 | Steelberg 6      | Dockage           | Accounts Rece...  |          | 250.00   | -250.00   |
| Invoice                               | 01/07/2021 | Wright, #4       | Dockage           | Accounts Rece...  |          | 250.00   | -500.00   |
| Total Dockage                         |            |                  |                   |                   | 0.00     | 500.00   | -500.00   |
| <b>Interest Income</b>                |            |                  |                   |                   |          |          | 0.00      |
| Deposit                               | 01/31/2021 |                  | Interest          | Centennial Ban... |          | 0.41     | -0.41     |
| Deposit                               | 01/31/2021 |                  | Interest          | Centennial - B... |          | 2.64     | -3.05     |
| Total Interest Income                 |            |                  |                   |                   | 0.00     | 3.05     | -3.05     |
| <b>Late Fee</b>                       |            |                  |                   |                   |          |          | 0.00      |
| Invoice                               | 01/10/2021 | Guerra 9         | Late Fee          | Accounts Rece...  |          | 25.00    | -25.00    |
| Total Late Fee                        |            |                  |                   |                   | 0.00     | 25.00    | -25.00    |
| <b>Insurance</b>                      |            |                  |                   |                   |          |          | 0.00      |
| <b>Flood</b>                          |            |                  |                   |                   |          |          | 0.00      |
| General ...                           | 01/11/2021 |                  |                   | Prepaid Insura... | 1,974.33 |          | 1,974.33  |
| Total Flood                           |            |                  |                   |                   | 1,974.33 | 0.00     | 1,974.33  |
| <b>Wind, Property and GL</b>          |            |                  |                   |                   |          |          | 0.00      |
| General ...                           | 01/25/2021 |                  | to record mon...  | -SPLIT-           | 4,173.76 |          | 4,173.76  |
| Total Wind, Property and GL           |            |                  |                   |                   | 4,173.76 | 0.00     | 4,173.76  |
| Total Insurance                       |            |                  |                   |                   | 6,148.09 | 0.00     | 6,148.09  |
| <b>Interest Expense</b>               |            |                  |                   |                   |          |          | 0.00      |
| Deposit                               | 01/04/2021 | Sullivan, Ker... | Deposit           | Centennial - B... |          | 20.79    | -20.79    |
| Check                                 | 01/14/2021 | Centennial B...  |                   | Centennial - B... | 20.79    |          | 0.00      |
| General ...                           | 01/25/2021 |                  | to record mon...  | Wind, Property... | 125.35   |          | 125.35    |
| Total Interest Expense                |            |                  |                   |                   | 146.14   | 20.79    | 125.35    |
| <b>Landscaping and Groundskeeping</b> |            |                  |                   |                   |          |          | 0.00      |
| Check                                 | 01/14/2021 | Angel's Land...  | invoice 1780 f... | Centennial - B... | 500.00   |          | 500.00    |
| Check                                 | 01/25/2021 | Angel's Land...  | invoice 1815 f... | Centennial - B... | 500.00   |          | 1,000.00  |
| Total Landscaping and Groundskeeping  |            |                  |                   |                   | 1,000.00 | 0.00     | 1,000.00  |
| <b>Pest Control</b>                   |            |                  |                   |                   |          |          | 0.00      |
| Check                                 | 01/25/2021 | Truly Nolan      | invoice 72021...  | Centennial - B... | 55.00    |          | 55.00     |
| Total Pest Control                    |            |                  |                   |                   | 55.00    | 0.00     | 55.00     |

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02/01/21

## General Ledger

Accrual Basis

As of January 31, 2021

| Type                           | Date       | Name            | Memo              | Split             | Debit            | Credit           | Balance     |
|--------------------------------|------------|-----------------|-------------------|-------------------|------------------|------------------|-------------|
| <b>Pool Maint</b>              |            |                 |                   |                   |                  |                  | 0.00        |
| Check                          | 01/02/2021 | Spas            | invoice 22752...  | Centennial - B... | 200.00           |                  | 200.00      |
| Check                          | 01/12/2021 | Ken Wright      | reimburse for ... | Centennial - B... | 34.60            |                  | 234.60      |
| Total Pool Maint               |            |                 |                   |                   | 234.60           | 0.00             | 234.60      |
| <b>Postage and Delivery</b>    |            |                 |                   |                   |                  |                  | 0.00        |
| Check                          | 01/14/2021 | Grady, Melis... | Conf #16 rei...   | Centennial - B... | 18.89            |                  | 18.89       |
| Total Postage and Delivery     |            |                 |                   |                   | 18.89            | 0.00             | 18.89       |
| <b>Professional Fees</b>       |            |                 |                   |                   |                  |                  | 0.00        |
| <b>Accounting</b>              |            |                 |                   |                   |                  |                  | 0.00        |
| Check                          | 01/18/2021 | Pribramsky ...  | Cnfrm# 19 In...   | Centennial - B... | 281.25           |                  | 281.25      |
| Total Accounting               |            |                 |                   |                   | 281.25           | 0.00             | 281.25      |
| Total Professional Fees        |            |                 |                   |                   | 281.25           | 0.00             | 281.25      |
| <b>Repairs and Maintenance</b> |            |                 |                   |                   |                  |                  | 0.00        |
| Check                          | 01/12/2021 | 3rd Generati... | blockage          | Centennial - B... | 490.00           |                  | 490.00      |
| Check                          | 01/25/2021 | Superior Ele... | invoice 09-18...  | Centennial - B... | 229.94           |                  | 719.94      |
| Total Repairs and Maintenance  |            |                 |                   |                   | 719.94           | 0.00             | 719.94      |
| <b>Trash Pick Up</b>           |            |                 |                   |                   |                  |                  | 0.00        |
| Check                          | 01/05/2021 | M. G. S         | Cnfrm# 13         | Centennial - B... | 45.33            |                  | 45.33       |
| Total Trash Pick Up            |            |                 |                   |                   | 45.33            | 0.00             | 45.33       |
| <b>Utilities</b>               |            |                 |                   |                   |                  |                  | 0.00        |
| <b>Electric</b>                |            |                 |                   |                   |                  |                  | 0.00        |
| Check                          | 01/25/2021 | FKEC            | (Centennial ...   | Centennial - B... | 279.04           |                  | 279.04      |
| Total Electric                 |            |                 |                   |                   | 279.04           | 0.00             | 279.04      |
| <b>Water</b>                   |            |                 |                   |                   |                  |                  | 0.00        |
| Check                          | 01/18/2021 | FKAA            | (Centennial ...   | Centennial - B... | 62.32            |                  | 62.32       |
| Total Water                    |            |                 |                   |                   | 62.32            | 0.00             | 62.32       |
| Total Utilities                |            |                 |                   |                   | 341.36           | 0.00             | 341.36      |
| <b>TOTAL</b>                   |            |                 |                   |                   | <b>44,256.04</b> | <b>44,256.04</b> | <b>0.00</b> |