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Trade Winds West Condominium Inc

08/01/21

General Ledger

Accrual Basis

As of July 31, 2021

Type	Date	Name	Memo	Split	Debit	Credit
Centennial - Bank Operating						
Deposit	07/02/2021		Deposit	Undeposited F...	533.00	
Check	07/02/2021	M. G. S	Cnfrm# 78	Trash Pick Up		45.33
Check	07/02/2021	Truly Nolan	invoice 72023...	Pest Control		55.00
Check	07/02/2021	Spas	invoice 22895...	Pool Maint		196.00
Transfer	07/02/2021		Funds Transfer	Centennial Ban...	5,000.00	
Deposit	07/02/2021		Deposit	-SPLIT-	1,571.00	
Deposit	07/02/2021		Deposit	Undeposited F...	1,066.00	
Deposit	07/06/2021		Deposit	-SPLIT-	883.00	
Deposit	07/09/2021		Deposit	Undeposited F...	1,599.00	
Deposit	07/09/2021		Deposit	-SPLIT-	2,665.00	
Check	07/12/2021	Pribramsky & Co., C...	Cnfrm# 79	Accounting		318.75
Check	07/14/2021	Centennial Bank		-SPLIT-		272.21
Check	07/16/2021	Centennial Bank		-SPLIT-		230.79
Deposit	07/16/2021		Deposit	Undeposited F...	533.00	
Check	07/16/2021	FCAA	(Centennial ...	Water		120.44
Check	07/23/2021	FKEC	(Centennial ...	Electric		253.79
Check	07/23/2021	Truly Nolan	invoice 72023...	Pest Control		55.00
Deposit	07/23/2021		Deposit	-SPLIT-	1,066.00	
General Jour...	07/25/2021		to record mon...	Flood		1,889.67
General Jour...	07/26/2021		to record mon...	Wind, Property...		4,594.62
Check	07/29/2021	Angel's Landscaping	invoice 1969 ...	Landscaping a...		850.00
Deposit	07/31/2021		Interest	Interest Income	1.17	
Total Centennial - Bank Operating					14,917.17	8,881.60
Centennial Bank/ Laundry						
Transfer	07/02/2021		Funds Transfer	Centennial - B...		5,000.00
Deposit	07/20/2021		Deposit	Laundry Income	503.50	
Total Centennial Bank/ Laundry					503.50	5,000.00
A/R Sullivan #12						
Total A/R Sullivan #12						
Accounts Receivable						
Invoice	07/01/2021	Blair, Belinda #11		Assessment	533.00	
Invoice	07/01/2021	Boyd, Robert and A...		Assessment	533.00	
Invoice	07/01/2021	Bronn 8		Assessment	533.00	
Invoice	07/01/2021	Card, Dennis #2		Assessment	533.00	
Invoice	07/01/2021	Crisp, Lorilee #14		Assessment	533.00	
Invoice	07/01/2021	Crucet #13		Assessment	533.00	
Invoice	07/01/2021	Grady, M 1		Assessment	533.00	
Invoice	07/01/2021	Guerra 9		Assessment	533.00	
Invoice	07/01/2021	Larson 15		Assessment	533.00	
Invoice	07/01/2021	Mirando, Michael, U...		Assessment	533.00	
Invoice	07/01/2021	Murphy, Charles Un...		Assessment	533.00	
Invoice	07/01/2021	Skrabalak, 3		Assessment	533.00	
Invoice	07/01/2021	Steelberg 6		Assessment	533.00	
Invoice	07/01/2021	Sullivan, Kerry 12		Assessment	533.00	
Invoice	07/01/2021	Wright, #4		Assessment	533.00	
Invoice	07/01/2021	Presas, Richard & Li...		Assessment	533.00	
Payment	07/02/2021	Bronn 8		Undeposited F...		533.00
Payment	07/02/2021	Card, Dennis #2		Undeposited F...		535.00
Payment	07/02/2021	Guerra 9		Undeposited F...		1,066.00
Payment	07/02/2021	Steelberg 6		Undeposited F...		533.00
Payment	07/06/2021	Presas, Richard & Li...		Undeposited F...		533.00
Payment	07/09/2021	Grady, M 1		Undeposited F...		1,599.00
Payment	07/09/2021	Larson 15		Undeposited F...		533.00
Payment	07/09/2021	Boyd, Robert and A...		Undeposited F...		533.00
Payment	07/09/2021	Crucet #13		Undeposited F...		533.00
Payment	07/09/2021	Mirando, Michael, U...		Undeposited F...		1,066.00
Payment	07/16/2021	Skrabalak, 3		Undeposited F...		533.00
Payment	07/23/2021	Sullivan, Kerry 12		Undeposited F...		533.00
Payment	07/23/2021	Crisp, Lorilee #14		Undeposited F...		533.00
Total Accounts Receivable					8,528.00	9,063.00

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Trade Winds West Condominium Inc

08/01/21

General Ledger

Accrual Basis

As of July 31, 2021

Type	Date	Name	Memo	Split	Debit	Credit
A/R Construction Loan						
A/R Adjustment for Interest from						
Total A/R Adjustment for Interest from						
A/R Sullivan						
Deposit	07/02/2021	Sullivan, Kerry 12	Deposit	Centennial - B...		494.52
Total A/R Sullivan					0.00	494.52
Total A/R Construction Loan					0.00	494.52
Prepaid Insurance Expense						
General Jour...	07/25/2021		to record mon...	Flood		1,879.67
General Jour...	07/26/2021		to record mon...	Wind, Property...		4,594.62
Total Prepaid Insurance Expense					0.00	6,474.29
Undeposited Funds						
Payment	07/02/2021	Bronn 8		Accounts Rece...	533.00	
Deposit	07/02/2021	Bronn 8	Deposit	Centennial - B...		533.00
Payment	07/02/2021	Steelberg 6		Accounts Rece...	533.00	
Payment	07/02/2021	Card, Dennis #2		Accounts Rece...	535.00	
Deposit	07/02/2021	-MULTIPLE-	Deposit	Centennial - B...		1,068.00
Payment	07/02/2021	Guerra 9		Accounts Rece...	1,066.00	
Deposit	07/02/2021	Guerra 9	Deposit	Centennial - B...		1,066.00
Payment	07/06/2021	Presas, Richard & Li...		Accounts Rece...	533.00	
Deposit	07/06/2021	Presas, Richard & Li...	Deposit	Centennial - B...		533.00
Payment	07/09/2021	Grady, M 1		Accounts Rece...	1,599.00	
Payment	07/09/2021	Larson 15		Accounts Rece...	533.00	
Payment	07/09/2021	Mirando, Michael, U...		Accounts Rece...	1,066.00	
Payment	07/09/2021	Boyd, Robert and A...		Accounts Rece...	533.00	
Payment	07/09/2021	Crucet #13		Accounts Rece...	533.00	
Deposit	07/09/2021	Grady, M 1	Deposit	Centennial - B...		1,599.00
Deposit	07/09/2021	-MULTIPLE-	Deposit	Centennial - B...		2,665.00
Payment	07/16/2021	Skrabalak, 3		Accounts Rece...	533.00	
Deposit	07/16/2021	Skrabalak, 3	Deposit	Centennial - B...		533.00
Payment	07/23/2021	Sullivan, Kerry 12		Accounts Rece...	533.00	
Payment	07/23/2021	Crisp, Lorilee #14		Accounts Rece...	533.00	
Deposit	07/23/2021	-MULTIPLE-	Deposit	Centennial - B...		1,066.00
Total Undeposited Funds					9,063.00	9,063.00
Accounts Payable						
Total Accounts Payable						
Insurance Payable						
General Jour...	07/25/2021		to record mon...	Flood	1,824.86	
General Jour...	07/26/2021		to record mon...	Wind, Property...	4,472.62	
Total Insurance Payable					6,297.48	0.00
N/P Centennial Bank-construction						
Check	07/14/2021	Centennial Bank		Centennial - B...	263.73	
Check	07/16/2021	Centennial Bank		Centennial - B...	230.79	
Total N/P Centennial Bank-construction					494.52	0.00
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 July 31, 2021

Type	Date	Name	Memo	Split	Debit	Credit
Assessment						
Invoice	07/01/2021	Blair, Belinda #11	Assessment	Accounts Rece...		533.00
Invoice	07/01/2021	Boyd, Robert and A...	Assessment	Accounts Rece...		533.00
Invoice	07/01/2021	Bronn 8	Assessment	Accounts Rece...		533.00
Invoice	07/01/2021	Card, Dennis #2	Assessment	Accounts Rece...		533.00
Invoice	07/01/2021	Crisp, Lorilee #14	Assessment	Accounts Rece...		533.00
Invoice	07/01/2021	Crucet #13	Assessment	Accounts Rece...		533.00
Invoice	07/01/2021	Grady, M 1	Assessment	Accounts Rece...		533.00
Invoice	07/01/2021	Guerra 9	Assessment	Accounts Rece...		533.00
Invoice	07/01/2021	Larson 15	Assessment	Accounts Rece...		533.00
Invoice	07/01/2021	Mirando, Michael, U...	Assessment	Accounts Rece...		533.00
Invoice	07/01/2021	Murphy, Charles Un...	Assessment	Accounts Rece...		533.00
Invoice	07/01/2021	Skrabalak, 3	Assessment	Accounts Rece...		533.00
Invoice	07/01/2021	Steelberg 6	Assessment	Accounts Rece...		533.00
Invoice	07/01/2021	Sullivan, Kerry 12	Assessment	Accounts Rece...		533.00
Invoice	07/01/2021	Wright, #4	Assessment	Accounts Rece...		533.00
Invoice	07/01/2021	Presas, Richard & Li...	Assessment	Accounts Rece...		533.00
Total Assessment					0.00	8,528.00
Dockage						
Total Dockage						
Estoppel Fees						
Deposit	07/06/2021	Presas, Richard & Li...	Deposit	Centennial - B...		250.00
Total Estoppel Fees					0.00	250.00
Interest Income						
Deposit	07/31/2021		Interest	Centennial - B...		1.17
Total Interest Income					0.00	1.17
Late Fee						
Total Late Fee						
Laundry Income						
Deposit	07/20/2021		Deposit	Centennial Ban...		503.50
Total Laundry Income					0.00	503.50
MISC						
Total MISC						
Security Deposit						
Total Security Deposit						
Transfer Fees						
Deposit	07/06/2021	Presas, Richard & Li...	Deposit	Centennial - B...		100.00
Total Transfer Fees					0.00	100.00
Bank Fees						
Total Bank Fees						
Insurance						
Director & Officers Liability						
Total Director & Officers Liability						
Flood						
General Jour...	07/25/2021		to record mon...	-SPLIT-	1,879.67	
Total Flood					1,879.67	0.00
Liability						
Total Liability						

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Accrual Basis

As of July 31, 2021

Type	Date	Name	Memo	Split	Debit	Credit
Wind, Property and GL						
General Jour...	07/26/2021		to record mon...	-SPLIT-	4,594.62	
Total Wind, Property and GL					4,594.62	0.00
Total Insurance					6,474.29	0.00
Interest Expense						
Deposit	07/02/2021	Sullivan, Kerry 12	Deposit	Centennial - B...		8.48
Check	07/14/2021	Centennial Bank		Centennial - B...	8.48	
Check	07/16/2021	Centennial Bank		Centennial - B...		
General Jour...	07/25/2021		to record mon...	Flood	64.81	
General Jour...	07/26/2021		to record mon...	Wind, Property...	122.00	
Total Interest Expense					195.29	8.48
Landscaping and Groundskeeping						
Check	07/29/2021	Angel's Landscaping	invoice 1969 ...	Centennial - B...	850.00	
Total Landscaping and Groundskeeping					850.00	0.00
Lease						
Total Lease						
Licenses & Permits						
Total Licenses & Permits						
Pest Control						
Check	07/02/2021	Truly Nolan	invoice 72023...	Centennial - B...	55.00	
Check	07/23/2021	Truly Nolan	invoice 72023...	Centennial - B...	55.00	
Total Pest Control					110.00	0.00
Pool Maint						
Check	07/02/2021	Spas	invoice 22895...	Centennial - B...	196.00	
Total Pool Maint					196.00	0.00
Postage and Delivery						
Total Postage and Delivery						
Professional Fees						
Accounting						
Check	07/12/2021	Pribramsky & Co., C...	Cnfrm# 79 In...	Centennial - B...	318.75	
Total Accounting					318.75	0.00
Legal Fees						
Total Legal Fees						
Total Professional Fees					318.75	0.00
Repairs and Maintenance						
Trash Pick Up						
Check	07/02/2021	M. G. S	Cnfrm# 78	Centennial - B...	45.33	
Total Trash Pick Up					45.33	0.00
Utilities						
Electric						
Check	07/23/2021	FKEC	(Centennial ...	Centennial - B...	253.79	
Total Electric					253.79	0.00

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Accrual Basis

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General Ledger

As of July 31, 2021

Type	Date	Name	Memo	Split	Debit	Credit
Water						
Check	07/16/2021	FKAA	(Centennial ...	Centennial - B...	120.44	
Total Water					120.44	0.00
Total Utilities					374.23	0.00
TOTAL					48,367.56	48,367.56

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Accrual Basis

As of July 31, 2021

Balance
11,582.36
12,115.36
12,070.03
12,015.03
11,819.03
16,819.03
18,390.03
19,456.03
20,339.03
21,938.03
24,603.03
24,284.28
24,012.07
23,781.28
24,314.28
24,193.84
23,940.05
23,885.05
24,951.05
23,061.38
18,466.76
17,616.76
17,617.93

17,617.93
11,776.63
6,776.63
7,280.13

7,280.13
102.40
102.40
-5,481.00
-4,948.00
-4,415.00
-3,882.00
-3,349.00
-2,816.00
-2,283.00
-1,750.00
-1,217.00
-684.00
-151.00
382.00
915.00
1,448.00
1,981.00
2,514.00
3,047.00
2,514.00
1,979.00
913.00
380.00
-153.00
-1,752.00
-2,285.00
-2,818.00
-3,351.00
-4,417.00
-4,950.00
-5,483.00
-6,016.00

-6,016.00

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08/01/21

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Accrual Basis

As of July 31, 2021

Balance
1,760.88
647.17
647.17
1,113.71
619.19
619.19
1,266.36
52,081.50
50,201.83
45,607.21
45,607.21
0.00
533.00
0.00
533.00
1,068.00
0.00
1,066.00
0.00
533.00
0.00
1,599.00
2,132.00
3,198.00
3,731.00
4,264.00
2,665.00
0.00
533.00
0.00
533.00
1,066.00
0.00
0.00
-52,000.00
-52,000.00
-52,300.74
-50,475.88
-46,003.26
-46,003.26
-1,776.23
-1,512.50
-1,281.71
-1,281.71
-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 July 31, 2021

Balance
-49,600.00
-50,133.00
-50,666.00
-51,199.00
-51,732.00
-52,265.00
-52,798.00
-53,331.00
-53,864.00
-54,397.00
-54,930.00
-55,463.00
-55,996.00
-56,529.00
-57,062.00
-57,595.00
-58,128.00
-58,128.00
-1,950.00
-1,950.00
0.00
-250.00
-250.00
-18.05
-19.22
-19.22
-158.99
-158.99
-920.06
-1,423.56
-1,423.56
-315.00
-315.00
-250.00
-250.00
-500.00
-600.00
-600.00
15.00
15.00
50,470.39
1,738.00
1,738.00
12,702.15
14,581.82
14,581.82
3,370.50
3,370.50

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General Ledger

As of July 31, 2021

Balance
32,659.74
37,254.36
37,254.36
56,944.68
760.64
752.16
760.64
760.64
825.45
947.45
947.45
3,561.69
4,411.69
4,411.69
6,500.00
6,500.00
61.25
61.25
275.00
330.00
385.00
385.00
1,526.35
1,722.35
1,722.35
103.89
103.89
1,914.30
2,100.00
2,418.75
2,418.75
-185.70
-185.70
2,233.05
3,703.52
271.98
317.31
317.31
2,143.58
1,643.48
1,897.27
1,897.27

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08/01/21

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Accrual Basis

As of July 31, 2021

Balance
500.10
620.54
620.54
2,517.81
0.00