

10:37 AM

Trade Winds West Condominium Inc

07/02/21

General Ledger

Accrual Basis

As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Debit
Centennial - Bank Operating						
Check	06/01/2021	EFT	M. G. S	Cnfrm# 66	Trash Pick Up	
Bill Pmt -Check	06/01/2021	1301	James Hogan Trust		Accounts Paya...	
Check	06/01/2021	overpmt	Spas	overpayment ...	Pool Maint	
Deposit	06/02/2021			Deposit	Undeposited F...	533.00
Bill Pmt -Check	06/02/2021	eft	Spas	invoice 228564	Accounts Paya...	
Bill Pmt -Check	06/02/2021	eft	Spas		Accounts Paya...	
Deposit	06/02/2021			Deposit	-SPLIT-	1,316.00
Deposit	06/04/2021			Deposit	-SPLIT-	4,769.00
Check	06/04/2021	EFT	Pribramsky & Co., C...	Cnfrm# 70	Accounting	
Check	06/14/2021	EFT	FKAA	(Centennial ...	Water	
Check	06/14/2021	EFT	Grady, Melissa	Conf #72 Pla...	Landscaping a...	
Check	06/14/2021	EFT	Angel's Landscaping	invoice 1946 ...	Landscaping a...	
Check	06/14/2021	eft	Centennial Bank		-SPLIT-	
Check	06/15/2021	EFT	Centennial Bank		-SPLIT-	
Deposit	06/18/2021			Deposit	-SPLIT-	1,066.00
Check	06/18/2021	eft	FKEC	(Centennial ...	Electric	
Deposit	06/24/2021			Deposit	Undeposited F...	533.00
Deposit	06/25/2021			Deposit	-SPLIT-	1,066.00
Check	06/25/2021	Online	Insurance Office of ...	paid online by...	Director & Offic...	
Check	06/25/2021		Weston Ins	general liabilit...	Liability	
Check	06/25/2021		Aspen Specialty	Propery Ins	Wind, Property...	
General Journal	06/25/2021	DS		to record mon...	Flood	
General Journal	06/25/2021	DS		to record dow...	Wind, Property...	
Deposit	06/30/2021			Interest	Interest Income	1.66
Total Centennial - Bank Operating						9,284.66
Centennial Bank/ Laundry						
Deposit	06/30/2021			Deposit	Interest Income	0.48
Total Centennial Bank/ Laundry						0.48
A/R Sullivan #12						
Total A/R Sullivan #12						
Accounts Receivable						
Invoice	06/01/2021	2131	Blair, Belinda #11		Assessment	533.00
Invoice	06/01/2021	2132	Bloxom, #7		Assessment	533.00
Invoice	06/01/2021	2133	Boyd, Robert and A...		Assessment	533.00
Invoice	06/01/2021	2134	Bronn 8		Assessment	533.00
Invoice	06/01/2021	2135	Card, Dennis #2		Assessment	533.00
Invoice	06/01/2021	2136	Crisp, Lorilee #14		Assessment	533.00
Invoice	06/01/2021	2137	Crucet #13		Assessment	533.00
Invoice	06/01/2021	2138	Grady, M 1		Assessment	533.00
Invoice	06/01/2021	2139	Guerra 9		Assessment	533.00
Invoice	06/01/2021	2140	Larson 15		Assessment	533.00
Invoice	06/01/2021	2141	Mirando, Michael, U...		Assessment	533.00
Invoice	06/01/2021	2142	Murphy, Charles Un...		Assessment	533.00
Invoice	06/01/2021	2143	Skrabalak, 3		Assessment	533.00
Invoice	06/01/2021	2144	Steelberg 6		Assessment	533.00
Invoice	06/01/2021	2145	Sullivan, Kerry 12		Assessment	533.00
Invoice	06/01/2021	2146	Wright, #4		Assessment	533.00
Payment	06/02/2021		Bronn 8		Undeposited F...	
Payment	06/02/2021		Sullivan, Kerry 12		Undeposited F...	
Payment	06/02/2021		Bloxom, #7		Undeposited F...	
Invoice	06/02/2021	2147	Boyd, Robert and A...		Dockage	250.00
Payment	06/02/2021		Boyd, Robert and A...		Undeposited F...	
Payment	06/04/2021	62	Boyd, Robert and A...		Undeposited F...	
Payment	06/04/2021	117	Murphy, Charles Un...		Undeposited F...	
Payment	06/04/2021	4004	Larson 15		Undeposited F...	
Payment	06/04/2021	71737...	Card, Dennis #2		Undeposited F...	
Payment	06/04/2021	7131061	Steelberg 6		Undeposited F...	
Payment	06/18/2021	996155	Sullivan, Kerry 12		Undeposited F...	
Payment	06/18/2021	26981...	Crucet #13		Undeposited F...	
Payment	06/24/2021		Skrabalak, 3		Undeposited F...	

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Type	Date	Num	Name	Memo	Split	Debit
Payment	06/25/2021		Wright, #4		Undeposited F...	
Payment	06/25/2021		Crisp, Lorilee #14		Undeposited F...	
Total Accounts Receivable						8,778.00
A/R Construction Loan						
A/R Adjustment for Interest from						
Total A/R Adjustment for Interest from						
A/R Sullivan						
Deposit	06/04/2021	996111	Sullivan, Kerry 12	Deposit	Centennial - B...	
Total A/R Sullivan						0.00
Total A/R Construction Loan						0.00
Prepaid Insurance Expense						
General Journal	06/25/2021	DS		to record mon...	Flood	
General Journal	06/25/2021	DS		to record accr...	Wind, Property...	41,351.58
Total Prepaid Insurance Expense						41,351.58
Undeposited Funds						
Payment	06/02/2021		Bronn 8		Accounts Rece...	533.00
Deposit	06/02/2021		Bronn 8	Deposit	Centennial - B...	
Payment	06/02/2021		Sullivan, Kerry 12		Accounts Rece...	533.00
Payment	06/02/2021		Bloxom, #7		Accounts Rece...	533.00
Payment	06/02/2021		Boyd, Robert and A...		Accounts Rece...	250.00
Deposit	06/02/2021		-MULTIPLE-	Deposit	Centennial - B...	
Payment	06/04/2021	62	Boyd, Robert and A...		Accounts Rece...	533.00
Payment	06/04/2021	117	Murphy, Charles Un...		Accounts Rece...	2,132.00
Payment	06/04/2021	4004	Larson 15		Accounts Rece...	533.00
Payment	06/04/2021	71737...	Card, Dennis #2		Accounts Rece...	535.00
Payment	06/04/2021	7131061	Steelberg 6		Accounts Rece...	533.00
Deposit	06/04/2021	62	-MULTIPLE-	Deposit	Centennial - B...	
Payment	06/18/2021	996155	Sullivan, Kerry 12		Accounts Rece...	533.00
Payment	06/18/2021	26981...	Crucet #13		Accounts Rece...	533.00
Deposit	06/18/2021	996155	-MULTIPLE-	Deposit	Centennial - B...	
Payment	06/24/2021		Skrabalak, 3		Accounts Rece...	533.00
Deposit	06/24/2021		Skrabalak, 3	Deposit	Centennial - B...	
Payment	06/25/2021		Wright, #4		Accounts Rece...	533.00
Payment	06/25/2021		Crisp, Lorilee #14		Accounts Rece...	533.00
Deposit	06/25/2021		-MULTIPLE-	Deposit	Centennial - B...	
Total Undeposited Funds						8,780.00
Accounts Payable						
Bill	06/01/2021		James Hogan Trust		Lease	
Bill Pmt -Check	06/01/2021	1301	James Hogan Trust		Centennial - B...	6,500.00
Bill	06/01/2021	228731	Spas	invoice 228731	Pool Maint	
Bill Pmt -Check	06/02/2021	eft	Spas	invoice 228564	Centennial - B...	51.51
Bill Pmt -Check	06/02/2021	eft	Spas		Centennial - B...	400.04
Total Accounts Payable						6,951.55
Insurance Payable						
General Journal	06/25/2021	DS		to record mon...	Flood	1,824.86
General Journal	06/25/2021	DS		to record accr...	Wind, Property...	
Total Insurance Payable						1,824.86
N/P Centennial Bank-construction						
Check	06/14/2021	eft	Centennial Bank		Centennial - B...	260.96
Check	06/15/2021	EFT	Centennial Bank		Centennial - B...	230.79
Total N/P Centennial Bank-construction						491.75
Tenant Security Deposits Held						
Total Tenant Security Deposits Held						

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As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Debit
Opening Balance Equity						
Total Opening Balance Equity						
Retained Earnings						
Total Retained Earnings						
Assessment						
Invoice	06/01/2021	2131	Blair, Belinda #11	Assessment	Accounts Rece...	
Invoice	06/01/2021	2132	Bloxom, #7	Assessment	Accounts Rece...	
Invoice	06/01/2021	2133	Boyd, Robert and A...	Assessment	Accounts Rece...	
Invoice	06/01/2021	2134	Bronn 8	Assessment	Accounts Rece...	
Invoice	06/01/2021	2135	Card, Dennis #2	Assessment	Accounts Rece...	
Invoice	06/01/2021	2136	Crisp, Lorilee #14	Assessment	Accounts Rece...	
Invoice	06/01/2021	2137	Crucet #13	Assessment	Accounts Rece...	
Invoice	06/01/2021	2138	Grady, M 1	Assessment	Accounts Rece...	
Invoice	06/01/2021	2139	Guerra 9	Assessment	Accounts Rece...	
Invoice	06/01/2021	2140	Larson 15	Assessment	Accounts Rece...	
Invoice	06/01/2021	2141	Mirando, Michael, U...	Assessment	Accounts Rece...	
Invoice	06/01/2021	2142	Murphy, Charles Un...	Assessment	Accounts Rece...	
Invoice	06/01/2021	2143	Skrabalak, 3	Assessment	Accounts Rece...	
Invoice	06/01/2021	2144	Steelberg 6	Assessment	Accounts Rece...	
Invoice	06/01/2021	2145	Sullivan, Kerry 12	Assessment	Accounts Rece...	
Invoice	06/01/2021	2146	Wright, #4	Assessment	Accounts Rece...	
Total Assessment						0.00
Dockage						
Invoice	06/02/2021	2147	Boyd, Robert and A...	Dockage	Accounts Rece...	
Total Dockage						0.00
Interest Income						
Deposit	06/30/2021			Deposit	Centennial Ban...	
Deposit	06/30/2021			Interest	Centennial - B...	
Total Interest Income						0.00
Late Fee						
Total Late Fee						
Laundry Income						
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						
Check	06/25/2021	Online	Insurance Office of ...	paid online by...	Centennial - B...	1,738.00
Total Director & Officers Liability						1,738.00
Flood						
General Journal	06/25/2021	DS		to record mon...	-SPLIT-	1,879.67
Total Flood						1,879.67
Liability						
Check	06/25/2021		Weston Ins	general liabilit...	Centennial - B...	3,370.50
Total Liability						3,370.50

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Accrual Basis

As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Debit
Wind, Property and GL						
Check	06/25/2021		Aspen Specialty	Propery Ins	Centennial - B...	5,936.50
General Journal	06/25/2021	DS		to record dow...	-SPLIT-	10,028.20
Total Wind, Property and GL						15,964.70
Total Insurance						22,952.87
Interest Expense						
Deposit	06/04/2021			Deposit	Centennial - B...	
Check	06/14/2021	eft	Centennial Bank		Centennial - B...	11.25
Check	06/15/2021	EFT	Centennial Bank		Centennial - B...	
General Journal	06/25/2021	DS		to record mon...	Flood	64.81
Total Interest Expense						76.06
Landscaping and Groundskeeping						
Check	06/14/2021	EFT	Grady, Melissa	Conf #72 Pla...	Centennial - B...	61.69
Check	06/14/2021	EFT	Angel's Landscaping	invoice 1946 ...	Centennial - B...	500.00
Total Landscaping and Groundskeeping						561.69
Lease						
Bill	06/01/2021		James Hogan Trust		Accounts Paya...	6,500.00
Total Lease						6,500.00
Licenses & Permits						
Total Licenses & Permits						
Pest Control						
Total Pest Control						
Pool Maint						
Bill	06/01/2021	228731	Spas	invoice 228731	Accounts Paya...	200.00
Check	06/01/2021	overpmt	Spas	overpayment ...	Centennial - B...	4.00
Total Pool Maint						204.00
Postage and Delivery						
Total Postage and Delivery						
Professional Fees						
Accounting						
Check	06/04/2021	EFT	Pribramsky & Co., C...	Cnfrm# 70 In...	Centennial - B...	206.25
Total Accounting						206.25
Legal Fees						
Total Legal Fees						
Total Professional Fees						206.25
Repairs and Maintenance						
Trash Pick Up						
Check	06/01/2021	EFT	M. G. S	Cnfrm# 66	Centennial - B...	45.33
Total Trash Pick Up						45.33
Utilities						
Electric						
Check	06/18/2021	eft	FKEC	(Centennial ...	Centennial - B...	255.05
Total Electric						255.05

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As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Debit
Water						
Check	06/14/2021	EFT	FCAA	(Centennial ...	Centennial - B...	129.41
Total Water						129.41
Total Utilities						384.46
TOTAL						108,393.54

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Accrual Basis

As of June 30, 2021

Credit	Balance
	33,916.85
45.33	33,871.52
6,500.00	27,371.52
4.00	27,367.52
	27,900.52
51.51	27,849.01
400.04	27,448.97
	28,764.97
	33,533.97
206.25	33,327.72
129.41	33,198.31
61.69	33,136.62
500.00	32,636.62
272.21	32,364.41
230.79	32,133.62
	33,199.62
255.05	32,944.57
	33,477.57
	34,543.57
1,738.00	32,805.57
3,370.50	29,435.07
5,936.50	23,498.57
1,889.67	21,608.90
10,028.20	11,580.70
	11,582.36
31,619.15	11,582.36
	11,775.85
	11,776.33
0.00	11,776.33
	102.40
	102.40
	-5,479.00
	-4,946.00
	-4,413.00
	-3,880.00
	-3,347.00
	-2,814.00
	-2,281.00
	-1,748.00
	-1,215.00
	-682.00
	-149.00
	384.00
	917.00
	1,450.00
	1,983.00
	2,516.00
	3,049.00
533.00	2,516.00
533.00	1,983.00
533.00	1,450.00
	1,700.00
250.00	1,450.00
533.00	917.00
2,132.00	-1,215.00
533.00	-1,748.00
535.00	-2,283.00
533.00	-2,816.00
533.00	-3,349.00
533.00	-3,882.00
533.00	-4,415.00

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Credit	Balance
533.00	-4,948.00
533.00	-5,481.00
8,780.00	-5,481.00
	2,252.63
	647.17
	647.17
	1,605.46
491.75	1,113.71
491.75	1,113.71
491.75	1,760.88
	12,609.59
1,879.67	10,729.92
	52,081.50
1,879.67	52,081.50
	0.00
	533.00
533.00	0.00
	533.00
	1,066.00
	1,316.00
1,316.00	0.00
	533.00
	2,665.00
	3,198.00
	3,733.00
	4,266.00
4,266.00	0.00
	533.00
	1,066.00
1,066.00	0.00
	533.00
533.00	0.00
	533.00
	1,066.00
1,066.00	0.00
8,780.00	0.00
	-52,251.55
6,500.00	-58,751.55
	-52,251.55
200.00	-52,451.55
	-52,400.04
	-52,000.00
6,700.00	-52,000.00
	-12,774.02
	-10,949.16
41,351.58	-52,300.74
41,351.58	-52,300.74
	-2,267.98
	-2,007.02
	-1,776.23
0.00	-1,776.23
	-1,200.00
	-1,200.00

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Accrual Basis

As of June 30, 2021

Credit	Balance
	-86,616.31
	-86,616.31
	104,475.02
	104,475.02
	-41,072.00
533.00	-41,605.00
533.00	-42,138.00
533.00	-42,671.00
533.00	-43,204.00
533.00	-43,737.00
533.00	-44,270.00
533.00	-44,803.00
533.00	-45,336.00
533.00	-45,869.00
533.00	-46,402.00
533.00	-46,935.00
533.00	-47,468.00
533.00	-48,001.00
533.00	-48,534.00
533.00	-49,067.00
533.00	-49,600.00
8,528.00	-49,600.00
	-1,700.00
250.00	-1,950.00
250.00	-1,950.00
	-15.61
0.48	-16.09
1.66	-17.75
2.14	-17.75
	-158.99
	-158.99
	-920.06
	-920.06
	-315.00
	-315.00
	-250.00
	-250.00
	-500.00
	-500.00
	15.00
	15.00
	27,517.52
	0.00
	1,738.00
0.00	1,738.00
	10,822.48
	12,702.15
0.00	12,702.15
	0.00
	3,370.50
0.00	3,370.50

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Credit	Balance
	16,695.04
	22,631.54
	32,659.74
0.00	32,659.74
0.00	50,470.39
	695.83
11.25	684.58
	695.83
	695.83
	760.64
11.25	760.64
	3,000.00
	3,061.69
	3,561.69
0.00	3,561.69
	0.00
	6,500.00
0.00	6,500.00
	61.25
	61.25
	275.00
	275.00
	1,322.35
	1,522.35
	1,526.35
0.00	1,526.35
	103.89
	103.89
	1,708.05
	1,893.75
	2,100.00
0.00	2,100.00
	-185.70
	-185.70
0.00	1,914.30
	3,703.52
	226.65
	271.98
0.00	271.98
	1,759.12
	1,388.43
	1,643.48
0.00	1,643.48

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Credit	Balance
	370.69
	500.10
0.00	500.10
0.00	2,143.58
108,393.54	0.00
