

10:32 AM

Trade Winds West Condominium Inc

04/02/21

General Ledger

Accrual Basis

As of April 2, 2021

Type	Date	Name	Split	Debit	Credit
Centennial - Bank Operating					
Check	04/02/2021	Spas	Pool Maint		200.00
Total Centennial - Bank Operating				0.00	200.00
Centennial Bank/ Laundry					
Total Centennial Bank/ Laundry					
A/R Sullivan #12					
Total A/R Sullivan #12					
Accounts Receivable					
Invoice	04/01/2021	Blair, Belin...	Assessment	533.00	
Invoice	04/01/2021	Bloxom, #7	Assessment	533.00	
Invoice	04/01/2021	Bronn 8	Assessment	533.00	
Invoice	04/01/2021	Card, Den...	Assessment	533.00	
Invoice	04/01/2021	Crisp, Loril...	Assessment	533.00	
Invoice	04/01/2021	Crucet #13	Assessment	533.00	
Invoice	04/01/2021	Grady, M 1	Assessment	533.00	
Invoice	04/01/2021	Guerra 9	Assessment	533.00	
Invoice	04/01/2021	Herbert 10	Assessment	533.00	
Invoice	04/01/2021	Larson 15	Assessment	533.00	
Invoice	04/01/2021	Murphy, C...	Assessment	533.00	
Invoice	04/01/2021	Skrabalak, 3	Assessment	533.00	
Invoice	04/01/2021	Steelberg 6	Assessment	533.00	
Invoice	04/01/2021	Sullivan, K...	Assessment	533.00	
Invoice	04/01/2021	Wright, #4	Assessment	533.00	
Invoice	04/01/2021	Yenik 16	Assessment	533.00	
Total Accounts Receivable				8,528.00	0.00
A/R Construction Loan					
A/R Adjustment for Interest from					
Total A/R Adjustment for Interest from					
A/R Sullivan					
Total A/R Sullivan					
Total A/R Construction Loan					
Prepaid Insurance Expense					
Total Prepaid Insurance Expense					
Accounts Payable					
Total Accounts Payable					
Insurance Payable					
Total Insurance Payable					
N/P Centennial Bank-construction					
Total N/P Centennial Bank-construction					
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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Accrual Basis

As of April 2, 2021

Type	Date	Name	Split	Debit	Credit
Assessment					
Invoice	04/01/2021	Blair, Belin...	Accounts Rece...		533.00
Invoice	04/01/2021	Bloxom, #7	Accounts Rece...		533.00
Invoice	04/01/2021	Bronn 8	Accounts Rece...		533.00
Invoice	04/01/2021	Card, Den...	Accounts Rece...		533.00
Invoice	04/01/2021	Crisp, Loril...	Accounts Rece...		533.00
Invoice	04/01/2021	Crucet #13	Accounts Rece...		533.00
Invoice	04/01/2021	Grady, M 1	Accounts Rece...		533.00
Invoice	04/01/2021	Guerra 9	Accounts Rece...		533.00
Invoice	04/01/2021	Herbert 10	Accounts Rece...		533.00
Invoice	04/01/2021	Larson 15	Accounts Rece...		533.00
Invoice	04/01/2021	Murphy, C...	Accounts Rece...		533.00
Invoice	04/01/2021	Skrabalak, 3	Accounts Rece...		533.00
Invoice	04/01/2021	Steelberg 6	Accounts Rece...		533.00
Invoice	04/01/2021	Sullivan, K...	Accounts Rece...		533.00
Invoice	04/01/2021	Wright, #4	Accounts Rece...		533.00
Invoice	04/01/2021	Yenik 16	Accounts Rece...		533.00
Total Assessment				0.00	8,528.00
Dockage					
Total Dockage					
Interest Income					
Total Interest Income					
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					
Flood					
Total Flood					
Wind, Property and GL					
Total Wind, Property and GL					
Total Insurance					
Interest Expense					
Total Interest Expense					
Landscaping and Groundskeeping					
Total Landscaping and Groundskeeping					
Pest Control					
Total Pest Control					
Pool Maint					
Check	04/02/2021	Spas	Centennial - B...	200.00	
Total Pool Maint				200.00	0.00
Postage and Delivery					
Total Postage and Delivery					

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General Ledger

Accrual Basis

As of April 2, 2021

Type	Date	Name	Split	Debit	Credit
Professional Fees					
Accounting					
Total Accounting					
Total Professional Fees					
Repairs and Maintenance					
Trash Pick Up					
Total Trash Pick Up					
Utilities					
Electric					
Total Electric					
Water					
Total Water					
Total Utilities					
TOTAL				8,728.00	8,728.00

10:32 AM

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Accrual Basis

As of April 2, 2021

Balance

27,453.02

27,253.02

27,253.02

10,803.20

10,803.20

-384.64

-384.64

-5,083.00

-4,550.00

-4,017.00

-3,484.00

-2,951.00

-2,418.00

-1,885.00

-1,352.00

-819.00

-286.00

247.00

780.00

1,313.00

1,846.00

2,379.00

2,912.00

3,445.00

3,445.00

3,716.12

647.17

647.17

3,068.95

3,068.95

3,716.12

20,542.69

20,542.69

-52,000.00

-52,000.00

-20,597.50

-20,597.50

-3,475.22

-3,475.22

-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 April 2, 2021

Balance

-24,016.00
-24,549.00
-25,082.00
-25,615.00
-26,148.00
-26,681.00
-27,214.00
-27,747.00
-28,280.00
-28,813.00
-29,346.00
-29,879.00
-30,412.00
-30,945.00
-31,478.00
-32,011.00
-32,544.00

-32,544.00

-1,450.00
-1,450.00

-8.65
-8.65

-125.00
-125.00

-317.50
-317.50

-15.00
-15.00

-250.00
-250.00

-200.00
-200.00

15.00
15.00

19,584.42
7,063.14
7,063.14

12,521.28
12,521.28

19,584.42

440.86
440.86

2,000.00
2,000.00

165.00
165.00

634.60
834.60

834.60

91.89
91.89

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Accrual Basis

As of April 2, 2021

Balance
1,406.25
1,406.25
1,406.25
1,406.25
3,229.69
135.99
135.99
1,045.07
852.31
852.31
192.76
192.76
1,045.07
0.00