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Trade Winds West Condominium Inc

06/02/21

General Ledger

Accrual Basis

As of May 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit
Centennial - Bank Operating							
Check	05/01/2021	eft	Spas	VOID: invoice...	Pool Maint	0.00	
Check	05/01/2021	EFT	Spas	VOID: invoice...	Pool Maint	0.00	
Check	05/03/2021	eft	Truly Nolan	invoice 72022...	Pest Control		55.00
Check	05/03/2021	eft	M. G. S	Cnfrm# 56	Trash Pick Up		45.33
Deposit	05/04/2021			Deposit	Undeposited F...	533.00	
Deposit	05/06/2021			Deposit	-SPLIT-	536.99	
Check	05/07/2021	EFT...	Pribramsky & Co., C...	Cnfrm# 59	Accounting		243.75
Check	05/07/2021	EFT	Spas	VOID: invoice...	Pool Maint	0.00	
Check	05/07/2021	EFT...	Angel's Landscaping	invoice 1919 ...	Landscaping a...		500.00
Deposit	05/07/2021			Deposit	-SPLIT-	3,200.00	
Bill Pmt -Check	05/10/2021	eft	Spas		Accounts Paya...		636.20
Deposit	05/12/2021			Deposit	Laundry Income	350.05	
Deposit	05/14/2021			Deposit	-SPLIT-	1,066.00	
Check	05/14/2021	eft	Centennial Bank		-SPLIT-		272.21
Check	05/16/2021	EFT	FKAA	(Centennial ...	Water		92.83
Check	05/17/2021	EFT	Centennial Bank		-SPLIT-		230.79
Check	05/20/2021	EFT	FKEC	(Centennial ...	Electric		262.12
Deposit	05/20/2021			Deposit	Undeposited F...	329.00	
Check	05/20/2021	eft		incoming wire...	Bank Fees		15.00
Deposit	05/21/2021			Deposit	Undeposited F...	533.00	
Deposit	05/21/2021			Deposit	-SPLIT-	389.00	
Check	05/21/2021	eft		incoming wire...	Bank Fees		15.00
Check	05/24/2021	EFT	Truly Nolan	invoice 72022...	Pest Control		55.00
General Journal	05/26/2021	DS		to record mon...	Flood		1,889.67
Deposit	05/28/2021			Deposit	Undeposited F...	533.00	
Deposit	05/31/2021			Interest	Interest Income	2.85	
Total Centennial - Bank Operating						7,472.89	4,312.90
Centennial Bank/ Laundry							
Total Centennial Bank/ Laundry							
A/R Sullivan #12							
Total A/R Sullivan #12							
Accounts Receivable							
Invoice	05/01/2021	2115	Blair, Belinda #11		Assessment	533.00	
Invoice	05/01/2021	2116	Bloxom, #7		Assessment	533.00	
Invoice	05/01/2021	2117	Boyd, Robert and A...		Assessment	533.00	
Invoice	05/01/2021	2118	Bronn 8		Assessment	533.00	
Invoice	05/01/2021	2119	Card, Dennis #2		Assessment	533.00	
Invoice	05/01/2021	2120	Crisp, Lorilee #14		Assessment	533.00	
Invoice	05/01/2021	2121	Crucet #13		Assessment	533.00	
Invoice	05/01/2021	2122	Grady, M 1		Assessment	533.00	
Invoice	05/01/2021	2123	Guerra 9		Assessment	533.00	
Invoice	05/01/2021	2124	Larson 15		Assessment	533.00	
Invoice	05/01/2021	2125	Mirando, Michael, U...		Assessment	533.00	
Invoice	05/01/2021	2126	Murphy, Charles Un...		Assessment	533.00	
Invoice	05/01/2021	2127	Skrabalak, 3		Assessment	533.00	
Invoice	05/01/2021	2128	Steelberg 6		Assessment	533.00	
Invoice	05/01/2021	2129	Sullivan, Kerry 12		Assessment	533.00	
Invoice	05/01/2021	2130	Wright, #4		Assessment	533.00	
Payment	05/04/2021		Bronn 8		Undeposited F...		533.00
Payment	05/07/2021	2013	Mirando, Michael, U...		Undeposited F...		1,066.00
Payment	05/07/2021	4003	Larson 15		Undeposited F...		533.00
Payment	05/07/2021	367...	Steelberg 6		Undeposited F...		533.00
Payment	05/07/2021	100...	Bloxom, #7		Undeposited F...		533.00
Payment	05/07/2021	713...	Card, Dennis #2		Undeposited F...		535.00
Payment	05/14/2021	268...	Crucet #13		Undeposited F...		533.00
Payment	05/14/2021	895...	Crisp, Lorilee #14		Undeposited F...		533.00
Payment	05/20/2021		Guerra 9		Undeposited F...		329.00
Payment	05/20/2021		Guerra 9		Undeposited F...		259.00
Payment	05/21/2021	1461	Skrabalak, 3		Undeposited F...		533.00
Payment	05/28/2021		Wright, #4		Undeposited F...		533.00
Total Accounts Receivable						8,528.00	6,453.00

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Trade Winds West Condominium Inc

06/02/21

General Ledger

Accrual Basis

As of May 31, 2021

Type	Date	Num	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	05/06/2021		Sullivan, Kerry 12	Deposit	Centennial - B...		489.71
Total A/R Sullivan						0.00	489.71
Total A/R Construction Loan						0.00	489.71
Prepaid Insurance Expense							
General Journal	05/26/2021	DS		to record mon...	Flood		1,879.67
Total Prepaid Insurance Expense						0.00	1,879.67
Undeposited Funds							
Payment	05/04/2021		Bronn 8		Accounts Rece...	533.00	
Deposit	05/04/2021		Bronn 8	Deposit	Centennial - B...		533.00
Payment	05/07/2021	2013	Mirando, Michael, U...		Accounts Rece...	1,066.00	
Payment	05/07/2021	4003	Larson 15		Accounts Rece...	533.00	
Payment	05/07/2021	367...	Steelberg 6		Accounts Rece...	533.00	
Payment	05/07/2021	713...	Card, Dennis #2		Accounts Rece...	535.00	
Payment	05/07/2021	100...	Bloxom, #7		Accounts Rece...	533.00	
Deposit	05/07/2021	2013	-MULTIPLE-	Deposit	Centennial - B...		3,200.00
Payment	05/14/2021	268...	Crucet #13		Accounts Rece...	533.00	
Payment	05/14/2021	895...	Crisp, Lorilee #14		Accounts Rece...	533.00	
Deposit	05/14/2021	268...	-MULTIPLE-	Deposit	Centennial - B...		1,066.00
Payment	05/20/2021		Guerra 9		Accounts Rece...	259.00	
Payment	05/20/2021		Guerra 9		Accounts Rece...	329.00	
Deposit	05/20/2021		Guerra 9	Deposit	Centennial - B...		329.00
Payment	05/21/2021	1461	Skrabalak, 3		Accounts Rece...	533.00	
Deposit	05/21/2021	1461	Skrabalak, 3	Deposit	Centennial - B...		533.00
Deposit	05/21/2021		Guerra 9	Deposit	Centennial - B...		259.00
Payment	05/28/2021		Wright, #4		Accounts Rece...	533.00	
Deposit	05/28/2021		Wright, #4	Deposit	Centennial - B...		533.00
Total Undeposited Funds						6,453.00	6,453.00
Accounts Payable							
Bill	05/01/2021	228...	Spas	invoice 228505	Pool Maint		200.00
Bill	05/07/2021	228...	Spas	invoice 228564	Pool Maint		51.55
Bill Pmt -Check	05/10/2021	eft	Spas		Centennial - B...	636.20	
Total Accounts Payable						636.20	251.55
Insurance Payable							
General Journal	05/26/2021	DS		to record mon...	Flood	1,824.86	
Total Insurance Payable						1,824.86	0.00
N/P Centennial Bank-construction							
Check	05/14/2021	eft	Centennial Bank		Centennial - B...	258.92	
Check	05/17/2021	EFT	Centennial Bank		Centennial - B...	230.79	
Total N/P Centennial Bank-construction						489.71	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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As of May 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit
Assessment							
Invoice	05/01/2021	2115	Blair, Belinda #11	Assessment	Accounts Rece...		533.00
Invoice	05/01/2021	2116	Bloxom, #7	Assessment	Accounts Rece...		533.00
Invoice	05/01/2021	2117	Boyd, Robert and A...	Assessment	Accounts Rece...		533.00
Invoice	05/01/2021	2118	Bronn 8	Assessment	Accounts Rece...		533.00
Invoice	05/01/2021	2119	Card, Dennis #2	Assessment	Accounts Rece...		533.00
Invoice	05/01/2021	2120	Crisp, Lorilee #14	Assessment	Accounts Rece...		533.00
Invoice	05/01/2021	2121	Crucet #13	Assessment	Accounts Rece...		533.00
Invoice	05/01/2021	2122	Grady, M 1	Assessment	Accounts Rece...		533.00
Invoice	05/01/2021	2123	Guerra 9	Assessment	Accounts Rece...		533.00
Invoice	05/01/2021	2124	Larson 15	Assessment	Accounts Rece...		533.00
Invoice	05/01/2021	2125	Mirando, Michael, U...	Assessment	Accounts Rece...		533.00
Invoice	05/01/2021	2126	Murphy, Charles Un...	Assessment	Accounts Rece...		533.00
Invoice	05/01/2021	2127	Skrabalak, 3	Assessment	Accounts Rece...		533.00
Invoice	05/01/2021	2128	Steelberg 6	Assessment	Accounts Rece...		533.00
Invoice	05/01/2021	2129	Sullivan, Kerry 12	Assessment	Accounts Rece...		533.00
Invoice	05/01/2021	2130	Wright, #4	Assessment	Accounts Rece...		533.00
Total Assessment						0.00	8,528.00
Dockage							
Total Dockage							
Interest Income							
Deposit	05/31/2021			Interest	Centennial - B...		2.85
Total Interest Income						0.00	2.85
Late Fee							
Deposit	05/06/2021		Guerra 9	refund from at...	Centennial - B...		33.99
Total Late Fee						0.00	33.99
Laundry Income							
Deposit	05/12/2021			Deposit	Centennial - B...		350.05
Total Laundry Income						0.00	350.05
MISC							
Total MISC							
Security Deposit							
Total Security Deposit							
Transfer Fees							
Deposit	05/21/2021		Guerra 9	transfer fee fo...	Centennial - B...		100.00
Total Transfer Fees						0.00	100.00
Bank Fees							
Check	05/20/2021	eft		incoming wire...	Centennial - B...	15.00	
Deposit	05/21/2021		Guerra 9	reimburse for ...	Centennial - B...		30.00
Check	05/21/2021	eft		incoming wire...	Centennial - B...	15.00	
Total Bank Fees						30.00	30.00
Insurance							
Flood							
General Journal	05/26/2021	DS		to record mon...	-SPLIT-	1,879.67	
Total Flood						1,879.67	0.00
Wind, Property and GL							
Total Wind, Property and GL							
Total Insurance						1,879.67	0.00

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06/02/21

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Accrual Basis

As of May 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit
Interest Expense							
Deposit	05/06/2021		Sullivan, Kerry 12	Deposit	Centennial - B...		13.29
Check	05/14/2021	eft	Centennial Bank		Centennial - B...	13.29	
Check	05/17/2021	EFT	Centennial Bank		Centennial - B...		
General Journal	05/26/2021	DS		to record mon...	Flood	64.81	
Total Interest Expense						78.10	13.29
Landscaping and Groundskeeping							
Check	05/07/2021	EFT...	Angel's Landscaping	invoice 1919 ...	Centennial - B...	500.00	
Total Landscaping and Groundskeeping						500.00	0.00
Licenses & Permits							
Total Licenses & Permits							
Pest Control							
Check	05/03/2021	eft	Truly Nolan	invoice 72022...	Centennial - B...	55.00	
Check	05/24/2021	EFT	Truly Nolan	invoice 72022...	Centennial - B...	55.00	
Total Pest Control						110.00	0.00
Pool Maint							
Check	05/01/2021	eft	Spas	invoice 22850...	Centennial - B...	0.00	
Check	05/01/2021	EFT	Spas	invoice 228505	Centennial - B...	0.00	
Bill	05/01/2021	228...	Spas	invoice 228505	Accounts Paya...	200.00	
Check	05/07/2021	EFT	Spas	invoice 22856...	Centennial - B...	0.00	
Bill	05/07/2021	228...	Spas	invoice 228564	Accounts Paya...	51.55	
Total Pool Maint						251.55	0.00
Postage and Delivery							
Total Postage and Delivery							
Professional Fees							
Accounting							
Check	05/07/2021	EFT...	Pribramsky & Co., C...	Cnfrm# 17 In...	Centennial - B...	243.75	
Total Accounting						243.75	0.00
Legal Fees							
Total Legal Fees							
Total Professional Fees						243.75	0.00
Repairs and Maintenance							
Trash Pick Up							
Check	05/03/2021	eft	M. G. S	Cnfrm# 56	Centennial - B...	45.33	
Total Trash Pick Up						45.33	0.00
Utilities							
Electric							
Check	05/20/2021	EFT	FKEC	(Centennial ...	Centennial - B...	262.12	
Total Electric						262.12	0.00
Water							
Check	05/16/2021	EFT	FKAA	(Centennial ...	Centennial - B...	92.83	
Total Water						92.83	0.00
Total Utilities						354.95	0.00
TOTAL						28,898.01	28,898.01

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Accrual Basis

As of May 31, 2021

Balance

30,956.86
30,956.86
30,956.86
30,901.86
30,856.53
31,389.53
31,926.52
31,682.77
31,682.77
31,182.77
34,382.77
33,746.57
34,096.62
35,162.62
34,890.41
34,797.58
34,566.79
34,304.67
34,633.67
34,618.67
35,151.67
35,540.67
35,525.67
35,470.67
33,581.00
34,114.00
34,116.85

34,116.85

11,775.35
11,775.35

102.40
102.40

-7,554.00
-7,021.00
-6,488.00
-5,955.00
-5,422.00
-4,889.00
-4,356.00
-3,823.00
-3,290.00
-2,757.00
-2,224.00
-1,691.00
-1,158.00
-625.00
-92.00
441.00
974.00
441.00
-625.00
-1,158.00
-1,691.00
-2,224.00
-2,759.00
-3,292.00
-3,825.00
-4,154.00
-4,413.00
-4,946.00
-5,479.00

-5,479.00

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Accrual Basis

As of May 31, 2021

Balance
2,742.34
647.17
647.17
2,095.17
1,605.46
1,605.46
2,252.63
14,489.26
12,609.59
12,609.59
0.00
533.00
0.00
1,066.00
1,599.00
2,132.00
2,667.00
3,200.00
0.00
533.00
1,066.00
0.00
259.00
588.00
259.00
792.00
259.00
0.00
533.00
0.00
0.00
-52,636.20
-52,836.20
-52,887.75
-52,251.55
-52,251.55
-14,598.88
-12,774.02
-12,774.02
-2,757.69
-2,498.77
-2,267.98
-2,267.98
-1,200.00
-1,200.00
-86,616.31
-86,616.31
104,475.02
104,475.02

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06/02/21

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Accrual Basis

As of May 31, 2021

Balance
-32,544.00
-33,077.00
-33,610.00
-34,143.00
-34,676.00
-35,209.00
-35,742.00
-36,275.00
-36,808.00
-37,341.00
-37,874.00
-38,407.00
-38,940.00
-39,473.00
-40,006.00
-40,539.00
-41,072.00
-41,072.00
-1,900.00
-1,900.00
-12.26
-15.11
-15.11
-125.00
-158.99
-158.99
-570.01
-920.06
-920.06
-315.00
-315.00
-250.00
-250.00
-400.00
-500.00
-500.00
15.00
30.00
0.00
15.00
15.00
25,637.85
8,942.81
10,822.48
10,822.48
16,695.04
16,695.04
27,517.52

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06/02/21

General Ledger

Accrual Basis

As of May 31, 2021

Balance
631.02
617.73
631.02
631.02
695.83
695.83
2,500.00
3,000.00
3,000.00
61.25
61.25
165.00
220.00
275.00
275.00
1,070.80
1,070.80
1,070.80
1,270.80
1,270.80
1,322.35
1,322.35
103.89
103.89
1,464.30
1,650.00
1,893.75
1,893.75
-185.70
-185.70
1,708.05
3,703.52
181.32
226.65
226.65
1,404.17
1,126.31
1,388.43
1,388.43
277.86
370.69
370.69
1,759.12
0.00