

2:30 PM

Trade Winds West Condominium Inc

12/01/21

General Ledger

Accrual Basis

As of November 30, 2021

Type	Date	Name	Memo	Split	Debit
Capital Bank - CD's					
Total Capital Bank - CD's					
Centennial - Bank Operating					
Deposit	11/02/2021		Deposit	Undeposited F...	533.00
Check	11/05/2021	Spas	invoice 22978...	Pool Maint	
Check	11/05/2021	Pribramsky & Co., C...	Cnfrm# 117	Accounting	
Check	11/05/2021	Angel's Landscaping	invoice 2080 ...	Landscaping a...	
Deposit	11/05/2021		Deposit	-SPLIT-	4,797.00
Deposit	11/12/2021		Deposit	Undeposited F...	533.00
Deposit	11/12/2021		Deposit	A/R Sullivan	123.08
Check	11/12/2021	3rd Generation Plum...		Repairs and M...	
Check	11/15/2021	Centennial Bank		-SPLIT-	
Check	11/16/2021	Peggy Bronn	reimburseme...	-SPLIT-	
Check	11/16/2021	FCAA	(Centennial ...	Water	
Deposit	11/19/2021		Deposit	Undeposited F...	1,159.70
Check	11/22/2021	FKEC	(Centennial ...	Electric	
Deposit	11/24/2021		Deposit	-SPLIT-	1,066.00
General Jour...	11/26/2021		to record mon...	Wind, Property...	
General Jour...	11/26/2021		to record mon...	Flood	
Check	11/29/2021	Truly Nolan	invoice 72024...	Pest Control	
Deposit	11/30/2021		Interest	Interest Income	0.89
Check	11/30/2021	Spas	invoice 22997...	Pool Maint	
Total Centennial - Bank Operating					8,212.67
Centennial Bank/ Laundry					
Deposit	11/12/2021		Deposit	Laundry Income	428.00
Deposit	11/30/2021		Interest	Interest Income	0.32
Total Centennial Bank/ Laundry					428.32
Centennial Bank/checking 9426					
Centennial - Hurricane Expenses					
Total Centennial - Hurricane Expenses					
Centennial - Reserve emergency					
Total Centennial - Reserve emergency					
Centennial - Special Assessment					
Total Centennial - Special Assessment					
Centennial -Reserve land lease					
Total Centennial -Reserve land lease					
Centennial Bank/checking 9426 - Other					
Total Centennial Bank/checking 9426 - Other					
Total Centennial Bank/checking 9426					
Centennial Bank/Hurricane 8725					
Total Centennial Bank/Hurricane 8725					
First State Bk					
Total First State Bk					
A/R Foster #11					
Total A/R Foster #11					
A/R Sullivan #12					
Total A/R Sullivan #12					

2:30 PM

Trade Winds West Condominium Inc

12/01/21

General Ledger

Accrual Basis

As of November 30, 2021

Type	Date	Name	Memo	Split	Debit
Accounts Receivable					
Invoice	11/01/2021	Boyd, Robert and A...		Assessment	533.00
Invoice	11/01/2021	Bronn 8		Assessment	533.00
Invoice	11/01/2021	Card, Dennis #2		Assessment	533.00
Invoice	11/01/2021	Crisp, Lorilee #14		Assessment	533.00
Invoice	11/01/2021	Crucet #13		Assessment	533.00
Invoice	11/01/2021	Griffiths, Frank and ...		Assessment	533.00
Invoice	11/01/2021	Guerra 9		Assessment	533.00
Invoice	11/01/2021	Johnson, Dan #11		Assessment	533.00
Invoice	11/01/2021	Larson 15		Assessment	533.00
Invoice	11/01/2021	Mirando, Michael, U...		Assessment	533.00
Invoice	11/01/2021	Murphy, Charles Un...		Assessment	533.00
Invoice	11/01/2021	Presas, Richard & Li...		Assessment	533.00
Invoice	11/01/2021	Skrabalak, 3		Assessment	533.00
Invoice	11/01/2021	Steelberg 6		Assessment	533.00
Invoice	11/01/2021	Sullivan, Kerry 12		Assessment	533.00
Invoice	11/01/2021	Wright, #4		Assessment	533.00
Payment	11/02/2021	Bronn 8		Undeposited F...	
Payment	11/05/2021	Boyd, Robert and A...		Undeposited F...	
Payment	11/05/2021	Card, Dennis #2		Undeposited F...	
Payment	11/05/2021	Mirando, Michael, U...		Undeposited F...	
Payment	11/05/2021	Johnson, Dan #11		Undeposited F...	
Payment	11/05/2021	Steelberg 6		Undeposited F...	
Payment	11/05/2021	Skrabalak, 3		Undeposited F...	
Payment	11/05/2021	Crucet #13		Undeposited F...	
Payment	11/05/2021	Crisp, Lorilee #14		Undeposited F...	
Invoice	11/10/2021	Guerra 9		Late Fee	26.65
Payment	11/12/2021	Presas, Richard & Li...		Undeposited F...	
Invoice	11/14/2021	Guerra 9	Finance Charge	-SPLIT-	9.05
Payment	11/19/2021	Guerra 9		Undeposited F...	
Payment	11/24/2021	Sullivan, Kerry 12		Undeposited F...	
Payment	11/24/2021	Wright, #4		Undeposited F...	
Total Accounts Receivable					8,563.70
A/R Construction Loan					
A/R Adjustment for Interest from					
Total A/R Adjustment for Interest from					
A/R Kidwell					
Total A/R Kidwell					
A/R Lee					
Total A/R Lee					
A/R Steelberg					
Total A/R Steelberg					
A/R Sullivan					
Deposit	11/12/2021		Deposit	Centennial - B...	
Total A/R Sullivan					0.00
A/R Construction Loan - Other					
Total A/R Construction Loan - Other					
Total A/R Construction Loan					0.00
Prepaid Insurance Expense					
General Jour...	11/26/2021		to record mon...	Wind, Property...	
General Jour...	11/26/2021		to record mon...	Flood	
Total Prepaid Insurance Expense					0.00

2:30 PM

Trade Winds West Condominium Inc

12/01/21

General Ledger

Accrual Basis

As of November 30, 2021

Type	Date	Name	Memo	Split	Debit
Undeposited Funds					
Payment	11/02/2021	Bronn 8		Accounts Rece...	533.00
Deposit	11/02/2021	Bronn 8	Deposit	Centennial - B...	
Payment	11/05/2021	Boyd, Robert and A...		Accounts Rece...	533.00
Payment	11/05/2021	Card, Dennis #2		Accounts Rece...	533.00
Payment	11/05/2021	Mirando, Michael, U...		Accounts Rece...	1,066.00
Payment	11/05/2021	Johnson, Dan #11		Accounts Rece...	533.00
Payment	11/05/2021	Steelberg 6		Accounts Rece...	533.00
Payment	11/05/2021	Skrabalak, 3		Accounts Rece...	533.00
Payment	11/05/2021	Crucet #13		Accounts Rece...	533.00
Payment	11/05/2021	Crisp, Lorilee #14		Accounts Rece...	533.00
Deposit	11/05/2021	-MULTIPLE-	Deposit	Centennial - B...	
Payment	11/12/2021	Presas, Richard & Li...		Accounts Rece...	533.00
Deposit	11/12/2021	Presas, Richard & Li...	Deposit	Centennial - B...	
Payment	11/19/2021	Guerra 9		Accounts Rece...	1,159.70
Deposit	11/19/2021	Guerra 9	Deposit	Centennial - B...	
Payment	11/24/2021	Sullivan, Kerry 12		Accounts Rece...	533.00
Payment	11/24/2021	Wright, #4		Accounts Rece...	533.00
Deposit	11/24/2021	-MULTIPLE-	Deposit	Centennial - B...	
Total Undeposited Funds					8,088.70
Accumulated Depreciation					
Total Accumulated Depreciation					
Furniture and Equipment					
Total Furniture and Equipment					
Deposit - construction					
Total Deposit - construction					
Accounts Payable					
Total Accounts Payable					
Insurance Payable					
General Jour...	11/26/2021		to record mon...	Wind, Property...	4,472.62
General Jour...	11/26/2021		to record mon...	Flood	1,824.86
Total Insurance Payable					6,297.48
N/P Centennial Bank-construction					
Check	11/15/2021	Centennial Bank		Centennial - B...	50.88
Total N/P Centennial Bank-construction					50.88
Prepaid owner assessments					
Total Prepaid owner assessments					
Tenant Security Deposits Held					
Total Tenant Security Deposits Held					
Capital Stock					
Total Capital Stock					
Opening Balance Equity					
Total Opening Balance Equity					
Retained Earnings					
Total Retained Earnings					
Shareholder Distributions					
Total Shareholder Distributions					
Application Fees					
Total Application Fees					

2:30 PM

Trade Winds West Condominium Inc

12/01/21

General Ledger

Accrual Basis

As of November 30, 2021

Type	Date	Name	Memo	Split	Debit
Assessment					
Invoice	11/01/2021	Boyd, Robert and A...	Assessment	Accounts Rece...	
Invoice	11/01/2021	Bronn 8	Assessment	Accounts Rece...	
Invoice	11/01/2021	Card, Dennis #2	Assessment	Accounts Rece...	
Invoice	11/01/2021	Crisp, Lorilee #14	Assessment	Accounts Rece...	
Invoice	11/01/2021	Crucet #13	Assessment	Accounts Rece...	
Invoice	11/01/2021	Griffiths, Frank and ...	Assessment	Accounts Rece...	
Invoice	11/01/2021	Guerra 9	Assessment	Accounts Rece...	
Invoice	11/01/2021	Johnson, Dan #11	Assessment	Accounts Rece...	
Invoice	11/01/2021	Larson 15	Assessment	Accounts Rece...	
Invoice	11/01/2021	Mirando, Michael, U...	Assessment	Accounts Rece...	
Invoice	11/01/2021	Murphy, Charles Un...	Assessment	Accounts Rece...	
Invoice	11/01/2021	Presas, Richard & Li...	Assessment	Accounts Rece...	
Invoice	11/01/2021	Skrabalak, 3	Assessment	Accounts Rece...	
Invoice	11/01/2021	Steelberg 6	Assessment	Accounts Rece...	
Invoice	11/01/2021	Sullivan, Kerry 12	Assessment	Accounts Rece...	
Invoice	11/01/2021	Wright, #4	Assessment	Accounts Rece...	
Total Assessment					0.00
Assessment/ Construction					
Total Assessment/ Construction					
Assessment/dock					
Total Assessment/dock					
Assessment/Engineer					
Total Assessment/Engineer					
Dockage					
Total Dockage					
Estoppel Fees					
Total Estoppel Fees					
Finance Charges					
Invoice	11/14/2021	Guerra 9	Finance Char...	Accounts Rece...	
Total Finance Charges					0.00
Hurricane Irma Insurance					
Total Hurricane Irma Insurance					
Interest Income					
Deposit	11/30/2021		Interest	Centennial - B...	
Deposit	11/30/2021		Interest	Centennial Ban...	
Total Interest Income					0.00
Late Fee					
Invoice	11/10/2021	Guerra 9	Late Fee	Accounts Rece...	
Total Late Fee					0.00
Laundry Income					
Deposit	11/12/2021		Deposit	Centennial Ban...	
Total Laundry Income					0.00
MISC					
Total MISC					
Security Deposit					
Total Security Deposit					
Special Assessment					
Total Special Assessment					
Surplus					
Total Surplus					

2:30 PM

12/01/21

Accrual Basis

Trade Winds West Condominium Inc

General Ledger

As of November 30, 2021

Type	Date	Name	Memo	Split	Debit
Transfer Fees					
Total Transfer Fees					
ALERT					
Total ALERT					
Automobile Expense					
Total Automobile Expense					
Bank Fees					
Total Bank Fees					
Computer and Internet Expenses					
Total Computer and Internet Expenses					
Depreciation Expense					
Total Depreciation Expense					
Insurance					
Director & Officers Liability					
Total Director & Officers Liability					
Flood					
General Jour...	11/26/2021		to record mon...	-SPLIT-	1,824.86
Total Flood					1,824.86
Liability					
Total Liability					
Wind					
Total Wind					
Wind, Property and GL					
General Jour...	11/26/2021		to record mon...	-SPLIT-	4,472.62
Total Wind, Property and GL					4,472.62
Insurance - Other					
Total Insurance - Other					
Total Insurance					6,297.48
Insurance Expense					
Total Insurance Expense					
Interest Expense					
Check	11/15/2021	Centennial Bank		Centennial - B...	2.37
General Jour...	11/26/2021		to record mon...	Wind, Property...	122.00
General Jour...	11/26/2021		to record mon...	Flood	64.81
Total Interest Expense					189.18
Landscaping and Groundskeeping					
Check	11/05/2021	Angel's Landscaping	invoice 2080 ...	Centennial - B...	1,200.00
Total Landscaping and Groundskeeping					1,200.00
Lease					
Total Lease					
Licenses & Permits					
Check	11/16/2021	Peggy Bronn	change sunbi...	Centennial - B...	61.25
Total Licenses & Permits					61.25
Meals and Entertainment					
Total Meals and Entertainment					
Miscellaneous Expense					
Total Miscellaneous Expense					

2:30 PM

Trade Winds West Condominium Inc

12/01/21

General Ledger

Accrual Basis

As of November 30, 2021

Type	Date	Name	Memo	Split	Debit
Office Supplies					
Total Office Supplies					
Pest Control					
Check	11/29/2021	Truly Nolan	invoice 72024...	Centennial - B...	57.00
Total Pest Control					57.00
Pool Maint					
Check	11/05/2021	Spas	invoice 22978...	Centennial - B...	250.00
Check	11/16/2021	Peggy Bronn	solar pool cov...	Centennial - B...	161.98
Check	11/30/2021	Spas	invoice 22997...	Centennial - B...	250.00
Total Pool Maint					661.98
Postage and Delivery					
Total Postage and Delivery					
Professional Fees					
Accounting					
Check	11/05/2021	Pribramsky & Co., C...	Cnfrm# 117 I...	Centennial - B...	206.25
Total Accounting					206.25
Engineer					
Total Engineer					
Legal Fees					
Total Legal Fees					
Professional Fees - Other					
Total Professional Fees - Other					
Total Professional Fees					206.25
Property Management Fees					
Total Property Management Fees					
Property Tax					
Total Property Tax					
Reconciliation Discrepancies					
Current Year Reconciliation					
Total Current Year Reconciliation					
Previous Year Reconciliation					
Total Previous Year Reconciliation					
Reconciliation Discrepancies - Other					
Total Reconciliation Discrepancies - Other					
Total Reconciliation Discrepancies					
Reconciliation Discrepancies Pr					
Total Reconciliation Discrepancies Pr					
Rent Expense					
Total Rent Expense					
Repairs and Maintenance					
Dock					
Total Dock					
Hurricane Irma Expenses					
Total Hurricane Irma Expenses					
Spalling Construction					
Total Spalling Construction					

2:30 PM

12/01/21

Accrual Basis

Trade Winds West Condominium Inc

General Ledger

As of November 30, 2021

Type	Date	Name	Memo	Split	Debit
Repairs and Maintenance - Other					
Check	11/12/2021	3rd Generation Plum...		Centennial - B...	4,500.00
Total Repairs and Maintenance - Other					4,500.00
Total Repairs and Maintenance					4,500.00
Security deposit return					
Total Security deposit return					
Sewer Abandonment					
Total Sewer Abandonment					
Sewer Supply/Repairs					
Total Sewer Supply/Repairs					
Small Tools and Equipment					
Total Small Tools and Equipment					
Supplies					
Total Supplies					
Taxes & Licenses					
Total Taxes & Licenses					
Telephone Expense					
Total Telephone Expense					
Trash Pick Up					
Total Trash Pick Up					
Treatment Plant Mthly					
Total Treatment Plant Mthly					
Utilities					
Electric					
Check	11/22/2021	FKEC	(Centennial ...	Centennial - B...	244.79
Total Electric					244.79
Sewer					
Total Sewer					
Water					
Check	11/16/2021	FKAA	(Centennial ...	Centennial - B...	84.70
Total Water					84.70
Utilities - Other					
Total Utilities - Other					
Total Utilities					329.49
No acct					
Total no acct					
TOTAL					45,144.38

Accrual Basis

2:30 PM

Trade Winds West Condominium Inc

12/01/21

General Ledger

Accrual Basis

As of November 30, 2021

Credit	Balance
	-3,295.00
	-2,762.00
	-2,229.00
	-1,696.00
	-1,163.00
	-630.00
	-97.00
	436.00
	969.00
	1,502.00
	2,035.00
	2,568.00
	3,101.00
	3,634.00
	4,167.00
	4,700.00
	5,233.00
533.00	4,700.00
533.00	4,167.00
533.00	3,634.00
1,066.00	2,568.00
533.00	2,035.00
533.00	1,502.00
533.00	969.00
533.00	436.00
533.00	-97.00
	-70.35
533.00	-603.35
	-594.30
1,159.70	-1,754.00
533.00	-2,287.00
533.00	-2,820.00
8,088.70	-2,820.00
	770.25
	647.17
	647.17
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	123.08
123.08	0.00
123.08	0.00
	0.00
	0.00
123.08	647.17
	26,012.74
4,472.62	21,540.12
1,824.86	19,715.26
6,297.48	19,715.26

2:30 PM

Trade Winds West Condominium Inc

12/01/21

General Ledger

Accrual Basis

As of November 30, 2021

Credit	Balance
	0.00
	533.00
533.00	0.00
	533.00
	1,066.00
	2,132.00
	2,665.00
	3,198.00
	3,731.00
	4,264.00
	4,797.00
4,797.00	0.00
	533.00
533.00	0.00
	1,159.70
1,159.70	0.00
	533.00
	1,066.00
1,066.00	0.00
8,088.70	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	-52,000.00
	-52,000.00
	-26,012.74
	-21,540.12
	-19,715.26
0.00	-19,715.26
	-466.25
	-415.37
0.00	-415.37
	0.00
	0.00
	-1,200.00
	-1,200.00
	0.00
	0.00
	-86,616.31
	-86,616.31
	104,475.02
	104,475.02
	0.00
	0.00
	0.00
	0.00

2:30 PM

Trade Winds West Condominium Inc

12/01/21

General Ledger

Accrual Basis

As of November 30, 2021

Credit	Balance
	-83,712.00
533.00	-84,245.00
533.00	-84,778.00
533.00	-85,311.00
533.00	-85,844.00
533.00	-86,377.00
533.00	-86,910.00
533.00	-87,443.00
533.00	-87,976.00
533.00	-88,509.00
533.00	-89,042.00
533.00	-89,575.00
533.00	-90,108.00
533.00	-90,641.00
533.00	-91,174.00
533.00	-91,707.00
533.00	-92,240.00
8,528.00	-92,240.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	-2,450.00
	-2,450.00
	-750.00
	-750.00
	-4.70
9.05	-13.75
9.05	-13.75
	0.00
	0.00
	-23.35
0.89	-24.24
0.32	-24.56
1.21	-24.56
	-212.29
26.65	-238.94
26.65	-238.94
	-1,752.56
428.00	-2,180.56
428.00	-2,180.56
	-315.00
	-315.00
	-250.00
	-250.00
	0.00
	0.00
	0.00
	0.00

2:30 PM

Trade Winds West Condominium Inc

12/01/21

General Ledger

Accrual Basis

As of November 30, 2021

Credit	Balance
	-800.00
	-800.00
	0.00
	0.00
	0.00
	0.00
	15.00
	15.00
	0.00
	0.00
	0.00
	0.00
	75,441.07
	1,738.00
	1,738.00
	19,782.35
	21,607.21
0.00	21,607.21
	3,370.50
	3,370.50
	0.00
	0.00
	50,550.22
	55,022.84
0.00	55,022.84
	0.00
	0.00
0.00	81,738.55
	0.00
	0.00
	1,513.99
	1,516.36
	1,638.36
	1,703.17
0.00	1,703.17
	5,911.69
	7,111.69
0.00	7,111.69
	6,500.00
	6,500.00
	61.25
	122.50
0.00	122.50
	0.00
	0.00
	0.00
	0.00

Accrual Basis

As of November 30, 2021

Page 13

Accrual Basis

Trade Winds West Condominium Inc
General Ledger
 As of November 30, 2021

Credit	Balance
	5,050.46
	9,550.46
0.00	9,550.46
0.00	9,550.46
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	454.08
	454.08
	0.00
	0.00
	3,598.12
	2,770.55
	3,015.34
0.00	3,015.34
	0.00
	0.00
	827.57
	912.27
0.00	912.27
	0.00
	0.00
0.00	3,927.61
	0.00
	0.00
45,144.38	0.00