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Trade Winds West Condominium Inc

11/02/21

General Ledger

Accrual Basis

As of October 31, 2021

Type	Date	Name	Memo	Split	Debit	Credit
Centennial - Bank Operating						
Deposit	10/01/2021		Deposit	-SPLIT-	2,132.00	
Check	10/02/2021	Spas	invoice 22955...	Pool Maint		250.00
Deposit	10/04/2021		Deposit	Undeposited F...	533.00	
Check	10/04/2021	M. G. S	Cnfrm# 106	Trash Pick Up		46.11
Check	10/04/2021	Robert Steelburg	Cnfrm# 107	Pool Maint		273.82
Deposit	10/04/2021		Deposit	Undeposited F...	250.00	
Deposit	10/08/2021		Deposit	-SPLIT-	2,665.00	
Deposit	10/08/2021		Deposit	-SPLIT-	350.00	
Check	10/14/2021	Angel's Landscaping	invoice 2052 ...	Landscaping a...		500.00
Check	10/14/2021	Spas	invoice 22962...	Pool Maint		55.95
Check	10/14/2021	Centennial Bank		-SPLIT-		53.25
Deposit	10/15/2021		Deposit	Undeposited F...	533.00	
Check	10/19/2021	FCAA	(Centennial ...	Water		64.13
Deposit	10/19/2021		Deposit	Undeposited F...	533.00	
Check	10/20/2021	FKEC	(Centennial ...	Electric		238.31
Check	10/20/2021	Robert Dillon	INVOICE 195...	Repairs and M...		397.75
Check	10/23/2021	Truly Nolan	invoice 20242...	Pest Control		55.00
General Journal	10/26/2021		to record mon...	Wind, Property...		4,594.62
General Journal	10/26/2021		to record mon...	Flood		1,889.67
Check	10/26/2021	Pribramsky & Co., C...	Cnfrm# 115	Accounting		300.00
Check	10/26/2021	Ernest Crucet	Cnfrm# 114 fo...	Office Supplies		99.87
Deposit	10/29/2021		Deposit	-SPLIT-	1,599.00	
Deposit	10/31/2021		Interest	Interest Income	1.03	
Total Centennial - Bank Operating					8,596.03	8,818.48
Centennial Bank/ Laundry						
Deposit	10/31/2021		Interest	Interest Income	0.32	
Total Centennial Bank/ Laundry					0.32	0.00
Accounts Receivable						
Invoice	10/01/2021	Boyd, Robert and A...		Assessment	533.00	
Invoice	10/01/2021	Bronn 8		Assessment	533.00	
Invoice	10/01/2021	Card, Dennis #2		Assessment	533.00	
Invoice	10/01/2021	Crisp, Lorilee #14		Assessment	533.00	
Invoice	10/01/2021	Crucet #13		Assessment	533.00	
Invoice	10/01/2021	Griffiths, Frank and ...		Assessment	533.00	
Invoice	10/01/2021	Guerra 9		Assessment	533.00	
Invoice	10/01/2021	Johnson, Dan #11		Assessment	533.00	
Invoice	10/01/2021	Larson 15		Assessment	533.00	
Invoice	10/01/2021	Mirando, Michael, U...		Assessment	533.00	
Invoice	10/01/2021	Murphy, Charles Un...		Assessment	533.00	
Invoice	10/01/2021	Presas, Richard & Li...		Assessment	533.00	
Invoice	10/01/2021	Skrabalak, 3		Assessment	533.00	
Invoice	10/01/2021	Steelberg 6		Assessment	533.00	
Invoice	10/01/2021	Sullivan, Kerry 12		Assessment	533.00	
Invoice	10/01/2021	Wright, #4		Assessment	533.00	
Payment	10/01/2021	Wright, #4		Undeposited F...		533.00
Payment	10/01/2021	Steelberg 6		Undeposited F...		533.00
Payment	10/01/2021	Card, Dennis #2		Undeposited F...		533.00
Payment	10/01/2021	Larson 15		Undeposited F...		533.00
Payment	10/04/2021	Bronn 8		Undeposited F...		533.00
Payment	10/04/2021	Card, Dennis #2		Undeposited F...		250.00
Invoice	10/05/2021	Card, Dennis #2		Dockage	250.00	
Payment	10/08/2021	Boyd, Robert and A...		Undeposited F...		533.00
Payment	10/08/2021	Crucet #13		Undeposited F...		533.00
Payment	10/08/2021	Steelberg 6		Undeposited F...		533.00
Payment	10/08/2021	Crisp, Lorilee #14		Undeposited F...		533.00
Payment	10/08/2021	Skrabalak, 3		Undeposited F...		533.00
Payment	10/08/2021	Johnson, Dan #11		Undeposited F...		533.00
Payment	10/19/2021	Presas, Richard & Li...		Undeposited F...		533.00
Payment	10/29/2021	Larson 15		Undeposited F...		533.00
Payment	10/29/2021	Wright, #4		Undeposited F...		533.00
Payment	10/29/2021	Sullivan, Kerry 12		Undeposited F...		533.00
Total Accounts Receivable					8,778.00	8,245.00

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Accrual Basis

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General Ledger

As of October 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						
Total A/R Sullivan						
Total A/R Construction Loan						
Prepaid Insurance Expense						
General Journal	10/26/2021		to record mon...	Wind, Property...		4,472.62
General Journal	10/26/2021		to record mon...	Flood		1,824.86
Total Prepaid Insurance Expense					0.00	6,297.48
Undeposited Funds						
Payment	10/01/2021	Wright, #4		Accounts Rece...	533.00	
Payment	10/01/2021	Steelberg 6		Accounts Rece...	533.00	
Payment	10/01/2021	Card, Dennis #2		Accounts Rece...	533.00	
Payment	10/01/2021	Larson 15		Accounts Rece...	533.00	
Deposit	10/01/2021	-MULTIPLE-	Deposit	Centennial - B...		2,132.00
Payment	10/04/2021	Bronn 8		Accounts Rece...	533.00	
Deposit	10/04/2021	Bronn 8	Deposit	Centennial - B...		533.00
Payment	10/04/2021	Card, Dennis #2		Accounts Rece...	250.00	
Deposit	10/04/2021	Card, Dennis #2	Deposit	Centennial - B...		250.00
Payment	10/08/2021	Boyd, Robert and A...		Accounts Rece...	533.00	
Payment	10/08/2021	Crucet #13		Accounts Rece...	533.00	
Payment	10/08/2021	Steelberg 6		Accounts Rece...	533.00	
Payment	10/08/2021	Crisp, Lorilee #14		Accounts Rece...	533.00	
Payment	10/08/2021	Skrabalak, 3		Accounts Rece...	533.00	
Deposit	10/08/2021	-MULTIPLE-	Deposit	Centennial - B...		2,665.00
Payment	10/08/2021	Johnson, Dan #11		Accounts Rece...	533.00	
Deposit	10/15/2021	Johnson, Dan #11	Deposit	Centennial - B...		533.00
Payment	10/19/2021	Presas, Richard & Li...		Accounts Rece...	533.00	
Deposit	10/19/2021	Presas, Richard & Li...	Deposit	Centennial - B...		533.00
Payment	10/29/2021	Larson 15		Accounts Rece...	533.00	
Payment	10/29/2021	Wright, #4		Accounts Rece...	533.00	
Payment	10/29/2021	Sullivan, Kerry 12		Accounts Rece...	533.00	
Deposit	10/29/2021	-MULTIPLE-	Deposit	Centennial - B...		1,599.00
Total Undeposited Funds					8,245.00	8,245.00
Accounts Payable						
Total Accounts Payable						
Insurance Payable						
General Journal	10/26/2021		to record mon...	Wind, Property...	4,472.62	
General Journal	10/26/2021		to record mon...	Flood	1,824.86	
Total Insurance Payable					6,297.48	0.00
N/P Centennial Bank-construction						
Check	10/14/2021	Centennial Bank		Centennial - B...	50.79	
Total N/P Centennial Bank-construction					50.79	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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Accrual Basis

Trade Winds West Condominium Inc

General Ledger

As of October 31, 2021

Type	Date	Name	Memo	Split	Debit	Credit
Assessment						
Invoice	10/01/2021	Boyd, Robert and A...	Assessment	Accounts Rece...		533.00
Invoice	10/01/2021	Bronn 8	Assessment	Accounts Rece...		533.00
Invoice	10/01/2021	Card, Dennis #2	Assessment	Accounts Rece...		533.00
Invoice	10/01/2021	Crisp, Lorilee #14	Assessment	Accounts Rece...		533.00
Invoice	10/01/2021	Crucet #13	Assessment	Accounts Rece...		533.00
Invoice	10/01/2021	Griffiths, Frank and ...	Assessment	Accounts Rece...		533.00
Invoice	10/01/2021	Guerra 9	Assessment	Accounts Rece...		533.00
Invoice	10/01/2021	Johnson, Dan #11	Assessment	Accounts Rece...		533.00
Invoice	10/01/2021	Larson 15	Assessment	Accounts Rece...		533.00
Invoice	10/01/2021	Mirando, Michael, U...	Assessment	Accounts Rece...		533.00
Invoice	10/01/2021	Murphy, Charles Un...	Assessment	Accounts Rece...		533.00
Invoice	10/01/2021	Presas, Richard & Li...	Assessment	Accounts Rece...		533.00
Invoice	10/01/2021	Skrabalak, 3	Assessment	Accounts Rece...		533.00
Invoice	10/01/2021	Steelberg 6	Assessment	Accounts Rece...		533.00
Invoice	10/01/2021	Sullivan, Kerry 12	Assessment	Accounts Rece...		533.00
Invoice	10/01/2021	Wright, #4	Assessment	Accounts Rece...		533.00
Total Assessment					0.00	8,528.00
Dockage						
Invoice	10/05/2021	Card, Dennis #2	Dockage	Accounts Rece...		250.00
Total Dockage					0.00	250.00
Estoppel Fees						
Deposit	10/08/2021	Johnson, Dan #11	Deposit	Centennial - B...		250.00
Total Estoppel Fees					0.00	250.00
Finance Charges						
Total Finance Charges						
Interest Income						
Deposit	10/31/2021		Interest	Centennial Ban...		0.32
Deposit	10/31/2021		Interest	Centennial - B...		1.03
Total Interest Income					0.00	1.35
Late Fee						
Total Late Fee						
Laundry Income						
Total Laundry Income						
MISC						
Total MISC						
Security Deposit						
Total Security Deposit						
Transfer Fees						
Deposit	10/08/2021	Johnson, Dan #11	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 Journal	10/26/2021		to record mon...	-SPLIT-	1,824.86	
Total Flood					1,824.86	0.00
Liability						
Total Liability						

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As of October 31, 2021

Type	Date	Name	Memo	Split	Debit	Credit
Wind, Property and GL						
General Journal	10/26/2021		to record mon...	-SPLIT-	4,472.62	
Total Wind, Property and GL					4,472.62	0.00
Total Insurance					6,297.48	0.00
Interest Expense						
Check	10/14/2021	Centennial Bank		Centennial - B...	2.46	
General Journal	10/26/2021		to record mon...	Wind, Property...	122.00	
General Journal	10/26/2021		to record mon...	Flood	64.81	
Total Interest Expense					189.27	0.00
Landscaping and Groundskeeping						
Check	10/14/2021	Angel's Landscaping	invoice 2052 ...	Centennial - B...	500.00	
Total Landscaping and Groundskeeping					500.00	0.00
Lease						
Total Lease						
Licenses & Permits						
Total Licenses & Permits						
Office Supplies						
Check	10/26/2021	Ernest Crucet	Cnfrm# 114 fo...	Centennial - B...	99.87	
Total Office Supplies					99.87	0.00
Pest Control						
Check	10/23/2021	Truly Nolan	invoice 20242...	Centennial - B...	55.00	
Total Pest Control					55.00	0.00
Pool Maint						
Check	10/02/2021	Spas	invoice 22955...	Centennial - B...	250.00	
Check	10/04/2021	Robert Steelburg	repairs Cnfr...	Centennial - B...	273.82	
Check	10/14/2021	Spas	invoice 22962...	Centennial - B...	55.95	
Total Pool Maint					579.77	0.00
Postage and Delivery						
Total Postage and Delivery						
Professional Fees						
Accounting						
Check	10/26/2021	Pribramsky & Co., C...	Cnfrm# 115 I...	Centennial - B...	300.00	
Total Accounting					300.00	0.00
Engineer						
Total Engineer						
Legal Fees						
Total Legal Fees						
Total Professional Fees					300.00	0.00
Repairs and Maintenance						
Check	10/20/2021	Robert Dillon	INVOICE 195...	Centennial - B...	397.75	
Total Repairs and Maintenance					397.75	0.00
Trash Pick Up						
Check	10/04/2021	M. G. S	Cnfrm# 106	Centennial - B...	46.11	
Total Trash Pick Up					46.11	0.00

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As of October 31, 2021

Type	Date	Name	Memo	Split	Debit	Credit
Utilities						
Electric						
Check	10/20/2021	FKEC	(Centennial ...	Centennial - B...	238.31	
Total Electric					238.31	0.00
Water						
Check	10/19/2021	FKAA	(Centennial ...	Centennial - B...	64.13	
Total Water					64.13	0.00
Total Utilities					302.44	0.00
TOTAL					40,735.31	40,735.31

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Balance
14,407.98
16,539.98
16,289.98
16,822.98
16,776.87
16,503.05
16,753.05
19,418.05
19,768.05
19,268.05
19,212.10
19,158.85
19,691.85
19,627.72
20,160.72
19,922.41
19,524.66
19,469.66
14,875.04
12,985.37
12,685.37
12,585.50
14,184.50
14,185.53
14,185.53
7,609.75
7,610.07
7,610.07
-3,854.65
-3,321.65
-2,788.65
-2,255.65
-1,722.65
-1,189.65
-656.65
-123.65
409.35
942.35
1,475.35
2,008.35
2,541.35
3,074.35
3,607.35
4,140.35
4,673.35
4,140.35
3,607.35
3,074.35
2,541.35
2,008.35
1,758.35
2,008.35
1,475.35
942.35
409.35
-123.65
-656.65
-1,189.65
-1,722.65
-2,255.65
-2,788.65
-3,321.65
-3,321.65

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As of October 31, 2021

Balance
770.25
647.17
647.17
123.08
123.08
770.25
32,310.22
27,837.60
26,012.74
26,012.74
0.00
533.00
1,066.00
1,599.00
2,132.00
0.00
533.00
0.00
250.00
0.00
533.00
1,066.00
1,599.00
2,132.00
2,665.00
0.00
533.00
0.00
533.00
0.00
533.00
1,066.00
1,599.00
0.00
0.00
-52,000.00
-52,000.00
-32,310.22
-27,837.60
-26,012.74
-26,012.74
-517.04
-466.25
-466.25
-1,200.00
-1,200.00
-86,616.31
-86,616.31
104,475.02
104,475.02

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As of October 31, 2021

Balance
-75,184.00
-75,717.00
-76,250.00
-76,783.00
-77,316.00
-77,849.00
-78,382.00
-78,915.00
-79,448.00
-79,981.00
-80,514.00
-81,047.00
-81,580.00
-82,113.00
-82,646.00
-83,179.00
-83,712.00
-83,712.00
-2,200.00
-2,450.00
-2,450.00
-500.00
-750.00
-750.00
-4.70
-4.70
-22.00
-22.32
-23.35
-23.35
-185.64
-185.64
-1,752.56
-1,752.56
-315.00
-315.00
-250.00
-250.00
-700.00
-800.00
-800.00
15.00
15.00
69,143.59
1,738.00
1,738.00
17,957.49
19,782.35
19,782.35
3,370.50
3,370.50

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As of October 31, 2021

Balance
46,077.60
50,550.22
50,550.22
75,441.07
1,324.72
1,327.18
1,449.18
1,513.99
1,513.99
5,411.69
5,911.69
5,911.69
6,500.00
6,500.00
61.25
61.25
350.00
449.87
449.87
495.00
550.00
550.00
2,122.35
2,372.35
2,646.17
2,702.12
2,702.12
103.89
103.89
4,155.05
2,906.25
3,206.25
3,206.25
500.00
500.00
748.80
748.80
4,455.05
4,652.71
5,050.46
5,050.46
407.97
454.08
454.08

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As of October 31, 2021

Balance
3,295.68
2,532.24
2,770.55
2,770.55
763.44
827.57
827.57
3,598.12
0.00
