

9:55 AM

Trade Winds West Condominium Inc

10/01/21

General Ledger

Accrual Basis

As of September 30, 2021

Type	Date	Num	Name	Memo	Split	Debit
Centennial - Bank Operating						
Deposit	09/03/2021			Deposit	Undeposited F...	533.00
Check	09/03/2021	eft	Spas	invoice 22932...	Pool Maint	
Check	09/03/2021	eft	M. G. S	Cnfrm# 94	Trash Pick Up	
Check	09/03/2021	eft	Angel's Landscaping	invoice 1997 ...	Landscaping a...	
Deposit	09/03/2021			Deposit	-SPLIT-	1,599.00
Check	09/08/2021	eft	Becker & Poliakoff	Cent bill pay #...	-SPLIT-	
Deposit	09/10/2021			Deposit	-SPLIT-	4,264.00
Check	09/10/2021	EFT	Pribramsky & Co., C...	Cnfrm# 98	Accounting	
Deposit	09/10/2021			Deposit	Undeposited F...	1,066.00
Check	09/14/2021	eft	Centennial Bank		-SPLIT-	
Check	09/17/2021	eft	FCAA	(Centennial ...	Water	
Check	09/17/2021	eft	FKEC	(Centennial ...	Electric	
Deposit	09/17/2021			Deposit	Undeposited F...	535.00
Check	09/21/2021	eft	Peggy Bronn	reimburseme...	Office Supplies	
Check	09/21/2021	eft	J P Grimes, Surveyor	survey for bou...	Engineer	
Deposit	09/24/2021			Deposit	Undeposited F...	533.00
General Jo...	09/26/2021	DS		to record mon...	Wind, Property...	
General Jo...	09/26/2021	DS		to record mon...	Flood	
Check	09/29/2021	eft	Truly Nolan	invoice 72024...	Pest Control	
Deposit	09/30/2021			Interest	Interest Income	1.07
Total Centennial - Bank Operating						8,531.07
Centennial Bank/ Laundry						
Deposit	09/30/2021			Interest	Interest Income	0.31
Total Centennial Bank/ Laundry						0.31
A/R Sullivan #12						
General Jo...	09/03/2021	DS	Sullivan, Kerry 12	to write off NS...	Electric	
Total A/R Sullivan #12						0.00
Accounts Receivable						
Invoice	09/01/2021	2184	Blair, Belinda #11		Assessment	533.00
Invoice	09/01/2021	2185	Boyd, Robert and A...		Assessment	533.00
Invoice	09/01/2021	2186	Bronn 8		Assessment	533.00
Invoice	09/01/2021	2187	Card, Dennis #2		Assessment	533.00
Invoice	09/01/2021	2188	Crisp, Lorilee #14		Assessment	533.00
Invoice	09/01/2021	2189	Crucet #13		Assessment	533.00
Invoice	09/01/2021	2190	Guerra 9		Assessment	533.00
Invoice	09/01/2021	2191	Larson 15		Assessment	533.00
Invoice	09/01/2021	2192	Mirando, Michael, U...		Assessment	533.00
Invoice	09/01/2021	2193	Murphy, Charles Un...		Assessment	533.00
Invoice	09/01/2021	2194	Presas, Richard & Li...		Assessment	533.00
Invoice	09/01/2021	2195	Skrabalak, 3		Assessment	533.00
Invoice	09/01/2021	2196	Steelberg 6		Assessment	533.00
Invoice	09/01/2021	2197	Sullivan, Kerry 12		Assessment	533.00
Invoice	09/01/2021	2198	Wright, #4		Assessment	533.00
Invoice	09/01/2021	2199	Griffiths, Frank and ...		Assessment	533.00
Payment	09/03/2021		Bronn 8		Undeposited F...	
Payment	09/03/2021		Larson 15		Undeposited F...	
Payment	09/03/2021		Crisp, Lorilee #14		Undeposited F...	
Payment	09/03/2021		Card, Dennis #2		Undeposited F...	
Payment	09/03/2021	PRIB	Guerra 9		Undeposited F...	
Payment	09/10/2021	103	Presas, Richard & Li...		Undeposited F...	
Payment	09/10/2021	244	Griffiths, Frank and ...		Undeposited F...	
Payment	09/10/2021	27345...	Crucet #13		Undeposited F...	
Payment	09/10/2021	2106	Mirando, Michael, U...		Undeposited F...	
Payment	09/17/2021	1440	Skrabalak, 3		Undeposited F...	
Invoice	09/21/2021	FC 3	Guerra 9	Finance Charge	-SPLIT-	0.17
Payment	09/24/2021	9996132	Sullivan, Kerry 12		Undeposited F...	
Total Accounts Receivable						8,528.17

A/R Construction Loan**A/R Adjustment for Interest from**

Total A/R Adjustment for Interest from

9:55 AM

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10/01/21

General Ledger

Accrual Basis

As of September 30, 2021

Type	Date	Num	Name	Memo	Split	Debit
A/R Sullivan						
Total A/R Sullivan						
Total A/R Construction Loan						
Prepaid Insurance Expense						
General Jo...	09/26/2021	DS		to record mon...	Wind, Property...	
General Jo...	09/26/2021	DS		to record mon...	Flood	
Total Prepaid Insurance Expense						0.00
Undeposited Funds						
Payment	09/03/2021		Bronn 8		Accounts Rece...	533.00
Deposit	09/03/2021		Bronn 8	Deposit	Centennial - B...	
Payment	09/03/2021		Larson 15		Accounts Rece...	533.00
Payment	09/03/2021		Crisp, Lorilee #14		Accounts Rece...	533.00
Payment	09/03/2021		Card, Dennis #2		Accounts Rece...	533.00
Deposit	09/03/2021		-MULTIPLE-	Deposit	Centennial - B...	
Payment	09/03/2021	PRIB	Guerra 9		Accounts Rece...	1,066.00
Payment	09/10/2021	103	Presas, Richard & Li...		Accounts Rece...	533.00
Payment	09/10/2021	244	Griffiths, Frank and ...		Accounts Rece...	2,132.00
Payment	09/10/2021	27345...	Crucet #13		Accounts Rece...	533.00
Payment	09/10/2021	2106	Mirando, Michael, U...		Accounts Rece...	1,066.00
Deposit	09/10/2021	103	-MULTIPLE-	Deposit	Centennial - B...	
Deposit	09/10/2021	PRIB	Guerra 9	Deposit	Centennial - B...	
Payment	09/17/2021	1440	Skrabalak, 3		Accounts Rece...	535.00
Deposit	09/17/2021	1440	Skrabalak, 3	Deposit	Centennial - B...	
Payment	09/24/2021	9996132	Sullivan, Kerry 12		Accounts Rece...	533.00
Deposit	09/24/2021	9996132	Sullivan, Kerry 12	Deposit	Centennial - B...	
Total Undeposited Funds						8,530.00
Accounts Payable						
Total Accounts Payable						
Insurance Payable						
General Jo...	09/26/2021	DS		to record mon...	Wind, Property...	4,472.62
General Jo...	09/26/2021	DS		to record mon...	Flood	1,824.86
Total Insurance Payable						6,297.48
N/P Centennial Bank-construction						
Check	09/14/2021	eft	Centennial Bank		Centennial - B...	268.56
Total N/P Centennial Bank-construction						268.56
Tenant Security Deposits Held						
Total Tenant Security Deposits Held						
Opening Balance Equity						
Total Opening Balance Equity						
Retained Earnings						
Total Retained Earnings						
Assessment						
Invoice	09/01/2021	2184	Blair, Belinda #11	Assessment	Accounts Rece...	
Invoice	09/01/2021	2185	Boyd, Robert and A...	Assessment	Accounts Rece...	
Invoice	09/01/2021	2186	Bronn 8	Assessment	Accounts Rece...	
Invoice	09/01/2021	2187	Card, Dennis #2	Assessment	Accounts Rece...	
Invoice	09/01/2021	2188	Crisp, Lorilee #14	Assessment	Accounts Rece...	
Invoice	09/01/2021	2189	Crucet #13	Assessment	Accounts Rece...	
Invoice	09/01/2021	2190	Guerra 9	Assessment	Accounts Rece...	
Invoice	09/01/2021	2191	Larson 15	Assessment	Accounts Rece...	
Invoice	09/01/2021	2192	Mirando, Michael, U...	Assessment	Accounts Rece...	
Invoice	09/01/2021	2193	Murphy, Charles Un...	Assessment	Accounts Rece...	
Invoice	09/01/2021	2194	Presas, Richard & Li...	Assessment	Accounts Rece...	
Invoice	09/01/2021	2195	Skrabalak, 3	Assessment	Accounts Rece...	
Invoice	09/01/2021	2196	Steelberg 6	Assessment	Accounts Rece...	
Invoice	09/01/2021	2197	Sullivan, Kerry 12	Assessment	Accounts Rece...	

9:55 AM

10/01/21

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Type	Date	Num	Name	Memo	Split	Debit
Invoice	09/01/2021	2198	Wright, #4	Assessment	Accounts Rece...	
Invoice	09/01/2021	2199	Griffiths, Frank and ...	Assessment	Accounts Rece...	
Total Assessment						0.00
Dockage						
Total Dockage						
Estoppel Fees						
Total Estoppel Fees						
Finance Charges						
Invoice	09/21/2021	FC 3	Guerra 9	Finance Char...	Accounts Rece...	
Total Finance Charges						0.00
Interest Income						
Deposit	09/30/2021			Interest	Centennial - B...	
Deposit	09/30/2021			Interest	Centennial Ban...	
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						
Total Director & Officers Liability						
Flood						
General Jo...	09/26/2021	DS		to record mon...	-SPLIT-	1,824.86
Total Flood						1,824.86
Liability						
Total Liability						
Wind, Property and GL						
General Jo...	09/26/2021	DS		to record mon...	-SPLIT-	4,472.62
Total Wind, Property and GL						4,472.62
Total Insurance						6,297.48
Interest Expense						
Check	09/14/2021	eft	Centennial Bank		Centennial - B...	3.65
General Jo...	09/26/2021	DS		to record mon...	Wind, Property...	122.00
General Jo...	09/26/2021	DS		to record mon...	Flood	64.81
Total Interest Expense						190.46
Landscaping and Groundskeeping						
Check	09/03/2021	eft	Angel's Landscaping	invoice 1997 ...	Centennial - B...	500.00
Total Landscaping and Groundskeeping						500.00

9:55 AM

10/01/21

Accrual Basis

Trade Winds West Condominium Inc

General Ledger

As of September 30, 2021

Type	Date	Num	Name	Memo	Split	Debit
Lease						
Total Lease						
Licenses & Permits						
Total Licenses & Permits						
Office Supplies						
Check	09/21/2021	eft	Peggy Bronn	reimburseme...	Centennial - B...	350.00
Total Office Supplies						350.00
Pest Control						
Check	09/29/2021	eft	Truly Nolan	invoice 72024...	Centennial - B...	55.00
Total Pest Control						55.00
Pool Maint						
Check	09/03/2021	eft	Spas	invoice 22932...	Centennial - B...	200.00
Total Pool Maint						200.00
Postage and Delivery						
Total Postage and Delivery						
Professional Fees						
Accounting						
Check	09/10/2021	EFT	Pribramsky & Co., C...	Cnfrm# 98 In...	Centennial - B...	262.50
Total Accounting						262.50
Engineer						
Check	09/21/2021	eft	J P Grimes, Surveyor	survey for bou...	Centennial - B...	500.00
Total Engineer						500.00
Legal Fees						
Check	09/08/2021	eft	Becker & Poliakoff	Cent bill pay #...	Centennial - B...	579.00
Total Legal Fees						579.00
Total Professional Fees						1,341.50
Repairs and Maintenance						
Trash Pick Up						
Check	09/03/2021	eft	M. G. S	Cnfrm# 94	Centennial - B...	45.33
Total Trash Pick Up						45.33
Utilities						
Electric						
General Jo...	09/03/2021	DS	Sullivan, Kerry 12	to write off NS...	A/R Sullivan #12	102.40
Check	09/17/2021	eft	FKEC	(Centennial ...	Centennial - B...	260.94
Total Electric						363.34
Water						
Check	09/17/2021	eft	FKAA	(Centennial ...	Centennial - B...	76.82
Total Water						76.82
Total Utilities						440.16
TOTAL						41,575.52

9:55 AM

10/01/21

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As of September 30, 2021

Credit	Balance
	15,963.00
	16,496.00
200.00	16,296.00
45.33	16,250.67
500.00	15,750.67
	17,349.67
579.00	16,770.67
	21,034.67
262.50	20,772.17
	21,838.17
272.21	21,565.96
76.82	21,489.14
260.94	21,228.20
	21,763.20
350.00	21,413.20
500.00	20,913.20
	21,446.20
4,594.62	16,851.58
1,889.67	14,961.91
55.00	14,906.91
	14,907.98
9,586.09	14,907.98
	7,609.44
	7,609.75
0.00	7,609.75
	102.40
102.40	0.00
102.40	0.00
	-3,852.82
	-3,319.82
	-2,786.82
	-2,253.82
	-1,720.82
	-1,187.82
	-654.82
	-121.82
	411.18
	944.18
	1,477.18
	2,010.18
	2,543.18
	3,076.18
	3,609.18
	4,142.18
	4,675.18
533.00	4,142.18
533.00	3,609.18
533.00	3,076.18
533.00	2,543.18
1,066.00	1,477.18
533.00	944.18
2,132.00	-1,187.82
533.00	-1,720.82
1,066.00	-2,786.82
535.00	-3,321.82
	-3,321.65
533.00	-3,854.65
8,530.00	-3,854.65
	770.25
	647.17
	647.17

9:55 AM

10/01/21

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As of September 30, 2021

Credit	Balance
	123.08
	123.08
	770.25
	38,607.70
4,472.62	34,135.08
1,824.86	32,310.22
6,297.48	32,310.22
	0.00
	533.00
533.00	0.00
	533.00
	1,066.00
	1,599.00
1,599.00	0.00
	1,066.00
	1,599.00
	3,731.00
	4,264.00
	5,330.00
4,264.00	1,066.00
1,066.00	0.00
	535.00
535.00	0.00
	533.00
533.00	0.00
8,530.00	0.00
	-52,000.00
	-52,000.00
	-38,607.70
	-34,135.08
	-32,310.22
0.00	-32,310.22
	-785.60
	-517.04
0.00	-517.04
	-1,200.00
	-1,200.00
	-86,616.31
	-86,616.31
	104,475.02
	104,475.02
	-66,656.00
533.00	-67,189.00
533.00	-67,722.00
533.00	-68,255.00
533.00	-68,788.00
533.00	-69,321.00
533.00	-69,854.00
533.00	-70,387.00
533.00	-70,920.00
533.00	-71,453.00
533.00	-71,986.00
533.00	-72,519.00
533.00	-73,052.00
533.00	-73,585.00
533.00	-74,118.00

9:55 AM

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10/01/21

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Accrual Basis

As of September 30, 2021

Credit	Balance
533.00	-74,651.00
533.00	-75,184.00
8,528.00	-75,184.00
	-2,200.00
	-2,200.00
	-500.00
	-500.00
	-4.53
0.17	-4.70
0.17	-4.70
	-20.62
1.07	-21.69
0.31	-22.00
1.38	-22.00
	-185.64
	-185.64
	-1,752.56
	-1,752.56
	-315.00
	-315.00
	-250.00
	-250.00
	-700.00
	-700.00
	15.00
	15.00
	62,846.11
	1,738.00
	1,738.00
	16,132.63
	17,957.49
0.00	17,957.49
	3,370.50
	3,370.50
	41,604.98
	46,077.60
0.00	46,077.60
0.00	69,143.59
	1,134.26
	1,137.91
	1,259.91
	1,324.72
0.00	1,324.72
	4,411.69
	4,911.69
0.00	4,911.69

9:55 AM

10/01/21

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As of September 30, 2021

Credit	Balance
	6,500.00
	6,500.00
	61.25
	61.25
	0.00
	350.00
0.00	350.00
	440.00
	495.00
0.00	495.00
	1,922.35
	2,122.35
0.00	2,122.35
	103.89
	103.89
	2,813.55
	2,643.75
	2,906.25
0.00	2,906.25
	0.00
	500.00
0.00	500.00
	169.80
	748.80
0.00	748.80
0.00	4,155.05
	4,652.71
	362.64
	407.97
0.00	407.97
	2,855.52
	2,168.90
	2,271.30
	2,532.24
0.00	2,532.24
	686.62
	763.44
0.00	763.44
0.00	3,295.68
41,575.52	0.00