

Trade Winds West Condominium Inc
General Ledger

	Type	Date	Num	Adj	Name As of August 31, 2022	Memo	Split	Debit	Credit	Balance
Centennial - Assessment 6796										100,327.73
	Check	08/24/2022	12097		Design Center	invoice 1870.00	Spalling		5,000.00	95,327.73
	Deposit	08/31/2022				Interest	Interest Income	8.52		95,336.25
Total Centennial - Assessment 6796								8.52	5,000.00	95,336.25
Centennial - Bank Operating										22,840.02
	Deposit	08/01/2022				Deposit	-SPLIT-	4,800.00		27,640.02
	Deposit	08/03/2022				Deposit	-SPLIT-	1,800.00		29,440.02
	Deposit	08/04/2022				Deposit	Undeposited Funds	600.00		30,040.02
	Deposit	08/05/2022				Deposit	Undeposited Funds	600.00		30,640.02
	Check	08/08/2022	eft		FKAA	AC-FLORIDA KEYS AUT-UTILITY	Water		92.54	30,547.48
	Check	08/08/2022	eft		FKEC	AC-FL KEYS ELEC CO -ELECT PMNT	Electric		184.26	30,363.22
	Deposit	08/08/2022				Deposit	Undeposited Funds	600.00		30,963.22
	Check	08/12/2022	12086		Spas	CHECK	Pool Maint		250.00	30,713.22
	Check	08/15/2022	12087		M. G. S	CHECK	Trash Pick Up		46.11	30,667.11
	Deposit	08/22/2022				Deposit	Undeposited Funds	600.00		31,267.11
	Check	08/23/2022	12092		Pribramsky & Co., CPA		Accounting		300.00	30,967.11
	Check	08/24/2022	12093		BG Property Solutions	invoice 4591	Landscaping and Groundskeeping		825.00	30,142.11
	General Journal	08/26/2022	Flood	√			Flood		2,178.87	27,963.24
	General Journal	08/26/2022	DS	√		to record monthly payment of insurance	Property		3,937.07	24,026.17
	Check	08/26/2022	eft		Truly Nolan		Pest Control		57.00	23,969.17
	Deposit	08/29/2022				Deposit	Undeposited Funds	600.00		24,569.17
	Deposit	08/30/2022				Deposit	Undeposited Funds	600.00		25,169.17
Total Centennial - Bank Operating								10,200.00	7,870.85	25,169.17
Centennial Bank/ Laundry										9,802.24
	Deposit	08/31/2022				Interest	Interest Income	0.42		9,802.66
Total Centennial Bank/ Laundry								0.42	0.00	9,802.66
Accounts Receivable										4,398.00
	Invoice	08/01/2022	2391		Boyd, Robert and Anita, Unit 16		Assessment	600.00		4,998.00
	Invoice	08/01/2022	2392		Bronn 8		Assessment	600.00		5,598.00
	Invoice	08/01/2022	2393		Card, Dennis #2		Assessment	600.00		6,198.00
	Invoice	08/01/2022	2394		Crisp, Lorilee #14		Assessment	600.00		6,798.00
	Invoice	08/01/2022	2395		Crucet #13		Assessment	600.00		7,398.00
	Invoice	08/01/2022	2396		Griffiths, Frank and Hendricks, Ana #1		Assessment	600.00		7,998.00

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Type	Date	Num	Adj	Name As of August 31, 2022	Memo	Split	Debit	Credit	Balance
Invoice	08/01/2022	2397		Guerra 9		Assessment	600.00		8,598.00
Invoice	08/01/2022	2398		Johnson, Dan #11		Assessment	600.00		9,198.00
Invoice	08/01/2022	2399		Larson 15		Assessment	600.00		9,798.00
Invoice	08/01/2022	2400		Mirando, Michael, Unit 10		Assessment	600.00		10,398.00
Invoice	08/01/2022	2401		Murphy, Charles Unit 5		Assessment	600.00		10,998.00
Invoice	08/01/2022	2402		Presas, Richard & Lizeth #7		Assessment	600.00		11,598.00
Invoice	08/01/2022	2403		Skrabalak, 3		Assessment	600.00		12,198.00
Invoice	08/01/2022	2404		Steelberg 6		Assessment	600.00		12,798.00
Invoice	08/01/2022	2405		Sullivan, Kerry 12		Assessment	600.00		13,398.00
Invoice	08/01/2022	2406		Wright, #4		Assessment	600.00		13,998.00
Payment	08/01/2022			Crisp, Lorilee #14		Undeposited Funds		600.00	13,398.00
Payment	08/01/2022			Steelberg 6		Undeposited Funds		600.00	12,798.00
Payment	08/01/2022			Presas, Richard & Lizeth #7		Undeposited Funds		600.00	12,198.00
Payment	08/01/2022			Bronn 8		Undeposited Funds		600.00	11,598.00
Payment	08/01/2022			Mirando, Michael, Unit 10		Undeposited Funds		600.00	10,998.00
Payment	08/01/2022			Wright, #4		Undeposited Funds		600.00	10,398.00
Payment	08/01/2022			Murphy, Charles Unit 5		Undeposited Funds		600.00	9,798.00
Payment	08/01/2022			Card, Dennis #2		Undeposited Funds		600.00	9,198.00
Payment	08/03/2022			Larson 15		Undeposited Funds		600.00	8,598.00
Payment	08/03/2022			Guerra 9		Undeposited Funds		600.00	7,998.00
Payment	08/03/2022			Boyd, Robert and Anita, Unit 16		Undeposited Funds		600.00	7,398.00
Payment	08/04/2022			Johnson, Dan #11		Undeposited Funds		600.00	6,798.00
Payment	08/05/2022			Griffiths, Frank and Hendricks, Ana #1		Undeposited Funds		600.00	6,198.00
Payment	08/08/2022			Skrabalak, 3		Undeposited Funds		600.00	5,598.00
Payment	08/22/2022			Sullivan, Kerry 12		Undeposited Funds		600.00	4,998.00
Payment	08/29/2022			Crucet #13		Undeposited Funds		600.00	4,398.00
Payment	08/30/2022			Card, Dennis #2		Undeposited Funds		600.00	3,798.00
Total Accounts Receivable							9,600.00	10,200.00	3,798.00
Prepaid Insurance Expense									43,954.31
General Journal	08/26/2022	Flood	√			Flood		1,952.26	42,002.05
General Journal	08/26/2022	DS	√		to record monthly payment of insurance	Property		3,784.07	38,217.98
Total Prepaid Insurance Expense							0.00	5,736.33	38,217.98
Undeposited Funds									0.00

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Type	Date	Num	Adj	Name As of August 31, 2022	Memo	Split	Debit	Credit	Balance
Payment	08/01/2022			Crisp, Lorilee #14		Accounts Receivable	600.00		600.00
Payment	08/01/2022			Steelberg 6		Accounts Receivable	600.00		1,200.00
Payment	08/01/2022			Presas, Richard & Lizeth #7		Accounts Receivable	600.00		1,800.00
Payment	08/01/2022			Bronn 8		Accounts Receivable	600.00		2,400.00
Payment	08/01/2022			Mirando, Michael, Unit 10		Accounts Receivable	600.00		3,000.00
Payment	08/01/2022			Wright, #4		Accounts Receivable	600.00		3,600.00
Payment	08/01/2022			Murphy, Charles Unit 5		Accounts Receivable	600.00		4,200.00
Payment	08/01/2022			Card, Dennis #2		Accounts Receivable	600.00		4,800.00
Deposit	08/01/2022			-MULTIPLE-	Deposit	Centennial - Bank Operating		4,800.00	0.00
Payment	08/03/2022			Larson 15		Accounts Receivable	600.00		600.00
Payment	08/03/2022			Guerra 9		Accounts Receivable	600.00		1,200.00
Payment	08/03/2022			Boyd, Robert and Anita, Unit 16		Accounts Receivable	600.00		1,800.00
Deposit	08/03/2022			-MULTIPLE-	Deposit	Centennial - Bank Operating		1,800.00	0.00
Payment	08/04/2022			Johnson, Dan #11		Accounts Receivable	600.00		600.00
Deposit	08/04/2022			Johnson, Dan #11	Deposit	Centennial - Bank Operating		600.00	0.00
Payment	08/05/2022			Griffiths, Frank and Hendricks, Ana #1		Accounts Receivable	600.00		600.00
Deposit	08/05/2022			Griffiths, Frank and Hendricks, Ana #1	Deposit	Centennial - Bank Operating		600.00	0.00
Payment	08/08/2022			Skrabalak, 3		Accounts Receivable	600.00		600.00
Deposit	08/08/2022			Skrabalak, 3	Deposit	Centennial - Bank Operating		600.00	0.00
Payment	08/22/2022			Sullivan, Kerry 12		Accounts Receivable	600.00		600.00
Deposit	08/22/2022			Sullivan, Kerry 12	Deposit	Centennial - Bank Operating		600.00	0.00
Payment	08/29/2022			Crucet #13		Accounts Receivable	600.00		600.00
Deposit	08/29/2022			Crucet #13	Deposit	Centennial - Bank Operating		600.00	0.00
Payment	08/30/2022			Card, Dennis #2		Accounts Receivable	600.00		600.00
Deposit	08/30/2022			Card, Dennis #2	Deposit	Centennial - Bank Operating		600.00	0.00
Total Undeposited Funds							10,200.00	10,200.00	0.00
Accounts Payable									(65,000.00)
Total Accounts Payable									(65,000.00)
Insurance Payable									(43,952.36)
General Journal	08/26/2022	Flood	√			Flood	1,952.65		(41,999.71)
General Journal	08/26/2022	DS	√		to record monthly payment of insurance	Property	3,784.07		(38,215.64)
Total Insurance Payable							5,736.72	0.00	(38,215.64)
Tenant Security Deposits Held									(1,200.00)

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	Type	Date	Num	Adj	Name As of August 31, 2022	Memo	Split	Debit	Credit	Balance
Total Tenant Security Deposits Held										(1,200.00)
Opening Balance Equity										(86,616.31)
Total Opening Balance Equity										(86,616.31)
Retained Earnings										128,647.14
Total Retained Earnings										128,647.14
Assessment										(66,128.00)
	Invoice	08/01/2022	2391		Boyd, Robert and Anita, Unit 16	Assessment	Accounts Receivable		600.00	(66,728.00)
	Invoice	08/01/2022	2392		Bronn 8	Assessment	Accounts Receivable		600.00	(67,328.00)
	Invoice	08/01/2022	2393		Card, Dennis #2	Assessment	Accounts Receivable		600.00	(67,928.00)
	Invoice	08/01/2022	2394		Crisp, Lorilee #14	Assessment	Accounts Receivable		600.00	(68,528.00)
	Invoice	08/01/2022	2395		Crucet #13	Assessment	Accounts Receivable		600.00	(69,128.00)
	Invoice	08/01/2022	2396		Griffiths, Frank and Hendricks, Ana #1	Assessment	Accounts Receivable		600.00	(69,728.00)
	Invoice	08/01/2022	2397		Guerra 9	Assessment	Accounts Receivable		600.00	(70,328.00)
	Invoice	08/01/2022	2398		Johnson, Dan #11	Assessment	Accounts Receivable		600.00	(70,928.00)
	Invoice	08/01/2022	2399		Larson 15	Assessment	Accounts Receivable		600.00	(71,528.00)
	Invoice	08/01/2022	2400		Mirando, Michael, Unit 10	Assessment	Accounts Receivable		600.00	(72,128.00)
	Invoice	08/01/2022	2401		Murphy, Charles Unit 5	Assessment	Accounts Receivable		600.00	(72,728.00)
	Invoice	08/01/2022	2402		Presas, Richard & Lizeth #7	Assessment	Accounts Receivable		600.00	(73,328.00)
	Invoice	08/01/2022	2403		Skrabalak, 3	Assessment	Accounts Receivable		600.00	(73,928.00)
	Invoice	08/01/2022	2404		Steelberg 6	Assessment	Accounts Receivable		600.00	(74,528.00)
	Invoice	08/01/2022	2405		Sullivan, Kerry 12	Assessment	Accounts Receivable		600.00	(75,128.00)
	Invoice	08/01/2022	2406		Wright, #4	Assessment	Accounts Receivable		600.00	(75,728.00)
Total Assessment								0.00	9,600.00	(75,728.00)
Assessment for Code Repairs										(107,008.00)
Total Assessment for Code Repairs										(107,008.00)
Dockage										(1,900.00)
Total Dockage										(1,900.00)
Interest Income										(20.04)
	Deposit	08/31/2022				Interest	Centennial Bank/ Laundry		0.42	(20.46)
	Deposit	08/31/2022				Interest	Centennial - Assessment 6796		8.52	(28.98)
Total Interest Income								0.00	8.94	(28.98)
Laundry Income										(1,424.05)
Total Laundry Income										(1,424.05)

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	Type	Date	Num	Adj	Name As of August 31, 2022	Memo	Split	Debit	Credit	Balance
Bank Fees										3.90
Total Bank Fees										3.90
Insurance										35,736.11
Director & Officers Liability										1,749.92
Total Director & Officers Liability										1,749.92
Flood										13,999.26
	General Journal	08/26/2022	Flood	√			-SPLIT-	2,119.84		16,119.10
Total Flood								2,119.84	0.00	16,119.10
General Liability										978.32
	General Journal	08/26/2022	DS	√			Property	279.57		1,257.89
Total General Liability								279.57	0.00	1,257.89
Property										1,654.87
	General Journal	08/26/2022	DS	√			-SPLIT-	472.82		2,127.69
Total Property								472.82	0.00	2,127.69
Wind										17,353.74
	General Journal	08/26/2022	DS	√		to record monthly payment of insurance	Property	3,031.68		20,385.42
Total Wind								3,031.68	0.00	20,385.42
Total Insurance								5,903.91	0.00	41,640.02
Interest Expense										844.49
	General Journal	08/26/2022	Flood	√			Flood	58.64		903.13
	General Journal	08/26/2022	DS	√		to record monthly payment of insurance	Property	153.00		1,056.13
Total Interest Expense								211.64	0.00	1,056.13
Landscaping and Groundskeeping										3,000.00
	Check	08/24/2022	12093		BG Property Solutions	invoice 4591	Centennial - Bank Operating	825.00		3,825.00
Total Landscaping and Groundskeeping								825.00	0.00	3,825.00
Lease										6,500.00
Total Lease										6,500.00
Licenses & Permits										61.25
Total Licenses & Permits										61.25
Office Supplies										48.00
Total Office Supplies										48.00
Pest Control										399.00
	Check	08/26/2022	eft		Truly Nolan		Centennial - Bank Operating	57.00		456.00

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	Type	Date	Num	Adj	Name As of August 31, 2022	Memo	Split	Debit	Credit	Balance
Total Pest Control								57.00	0.00	456.00
Pool Maint										1,750.00
	Check	08/12/2022	12086		Spas	CHECK	Centennial - Bank Operating	250.00		2,000.00
Total Pool Maint								250.00	0.00	2,000.00
Professional Fees										11,246.33
Accounting										1,812.50
	Check	08/23/2022	12092		Pribramsky & Co., CPA	Invoice 2022001506	Centennial - Bank Operating	300.00		2,112.50
Total Accounting								300.00	0.00	2,112.50
Engineer										5,600.00
Total Engineer										5,600.00
Inspections										1,902.50
Total Inspections										1,902.50
Legal Fees										1,181.33
Total Legal Fees										1,181.33
Professional Fees - Other										750.00
Total Professional Fees - Other										750.00
Total Professional Fees								300.00	0.00	11,546.33
Recertification										0.00
Spalling										0.00
	Check	08/24/2022	12097		Design Center	invoice 1870.00	Centennial - Assessment 6796	5,000.00		5,000.00
Total Spalling								5,000.00	0.00	5,000.00
Total Recertification								5,000.00	0.00	5,000.00
Repairs and Maintenance										998.31
Trash Pick Up										322.77
	Check	08/15/2022	12087		M. G. S	CHECK	Centennial - Bank Operating	46.11		368.88
Total Trash Pick Up								46.11	0.00	368.88
Utilities										2,369.16
Electric										1,403.85
	Check	08/08/2022	eft		FKEC	AC-FL KEYS ELEC CO -ELECT PMNT	Centennial - Bank Operating	184.26		1,588.11
Total Electric								184.26	0.00	1,588.11
Water										965.31
	Check	08/08/2022	eft		FKAA	AC-FLORIDA KEYS AUT-UTILITY	Centennial - Bank Operating	92.54		1,057.85
Total Water								92.54	0.00	1,057.85

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Type	Date	Num	Adj	Name As of August 31, 2022	Memo	Split	Debit	Credit	Balance
Total Utilities							276.80	0.00	2,645.96
TOTAL							48,616.12	48,616.12	0.00