

Trade Winds West Condominium Inc
General Ledger
As of November 30, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Capital Bank - CD's									0,00
Total Capital Bank - CD's									0,00
Centennial - Assessment 6796									101 803,72
Check	11.02.2022	12097		Design Center	invoice 1959	Spalling		7 351,85	94 451,87
Check	11.08.2022	12098		Design Center	invoice 1963 - half payment	Spalling		5 000,00	89 451,87
Check	11.09.2022	12099		Design Center	invoice 1963 - half payment	Spalling		5 000,00	84 451,87
Deposit	11.30.2022				Interest	Interest Income	12,39		84 464,26
Total Centennial - Assessment 6796							12,39	17 351,85	84 464,26
Centennial - Bank Operating									25 159,36
Check	11.01.2022	12105		Weaver Home Enhancement	unit 3 repairs	Repairs and Maintenance		990,00	24 169,36
Deposit	11.01.2022				Deposit	-SPLIT-	4 200,00		28 369,36
Check	11.03.2022	eft		Becker & Pollakoff	nov 1 invoice. pmt conf #203	Legal Fees		42,50	28 326,86
Deposit	11.03.2022				Deposit	-SPLIT-	1 800,00		30 126,86
Deposit	11.04.2022				Deposit	Undeposited Funds	600,00		30 726,86
Check	11.07.2022	eft		FKAA	AC-FLORIDA KEYS AUT-UTILITY	Water		211,18	30 515,68
Deposit	11.07.2022				Deposit	Undeposited Funds	600,00		31 115,68
Check	11.08.2022	eft		FKEC	AC-FL KEYS ELEC CO -ELECT PMNT	Electric		194,59	30 921,09
Check	11.16.2022	12108		Ernest Crucet	Cnfrm# 208 for DreamHost	Office Supplies		101,87	30 819,22
Check	11.16.2022	12109		Pribramsky & Co., CPA	Invoices 2022002103 conf#208	Accounting		200,00	30 619,22
Check	11.16.2022	12100		Spas	CHECK	Pool Maint		250,00	30 369,22
Check	11.18.2022	12101		M. G. S	CHECK	Trash Pick Up		48,41	30 320,81
Deposit	11.22.2022				Deposit	Undeposited Funds	600,00		30 920,81
Check	11.25.2022	eft		Truly Nolan		Pest Control		57,00	30 863,81
General Journal	11.26.2022	Flood	√			Flood		2 178,87	28 684,94
General Journal	11.26.2022	DS	√		to record monthly payment of insurance	Property		3 937,07	24 747,87
Deposit	11.29.2022				Deposit	-SPLIT-	1 200,00		25 947,87
Deposit	11.30.2022				Interest	Interest Income	2,50		25 950,37
Total Centennial - Bank Operating							9 002,50	8 211,49	25 950,37
Centennial Bank/ Laundry									10 025,00
Deposit	11.18.2022				Deposit	Laundry Income	328,50		10 353,50
Deposit	11.30.2022				Interest	Interest Income	5,79		10 359,29
Total Centennial Bank/ Laundry							334,29	0,00	10 359,29
Centennial Bank/checking 9426									0,00
Centennial - Hurricane Expenses									0,00
Total Centennial - Hurricane Expenses									0,00
Centennial - Reserve emergency									0,00
Total Centennial - Reserve emergency									0,00
Centennial - Special Assessment									0,00
Total Centennial - Special Assessment									0,00
Centennial -Reserve land lease									0,00
Total Centennial -Reserve land lease									0,00
Centennial Bank/checking 9426 - Other									0,00
Total Centennial Bank/checking 9426 - Other									0,00
Total Centennial Bank/checking 9426									0,00
Centennial Bank/Hurricane 8725									0,00
Total Centennial Bank/Hurricane 8725									0,00
First State Bk									0,00
Total First State Bk									0,00
A/R Foster #11									0,00
Total A/R Foster #11									0,00
A/R Sullivan #12									0,00
Total A/R Sullivan #12									0,00
Accounts Receivable									-3 490,00
Invoice	11.01.2022	2439		Boyd, Robert and Anita, Unit 16		Assessment	600,00		-2 890,00
Invoice	11.01.2022	2440		Bronn 8		Assessment	600,00		-2 290,00
Invoice	11.01.2022	2441		Card, Dennis #2		Assessment	600,00		-1 690,00
Invoice	11.01.2022	2442		Crisp, Lorilee #14		Assessment	600,00		-1 090,00
Invoice	11.01.2022	2443		Crucet #13		Assessment	600,00		-490,00
Invoice	11.01.2022	2444		Griffiths, Frank and Hendricks, Ana #1		Assessment	600,00		110,00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	11.01.2022	2445		Guerra 9		Assessment	600,00		710,00
Invoice	11.01.2022	2446		Johnson, Dan #11		Assessment	600,00		1 310,00
Invoice	11.01.2022	2447		Larson 15		Assessment	600,00		1 910,00
Invoice	11.01.2022	2448		Mirando, Michael, Unit 10		Assessment	600,00		2 510,00
Invoice	11.01.2022	2449		Murphy, Charles Unit 5		Assessment	600,00		3 110,00
Invoice	11.01.2022	2450		Presas, Richard & Lizeth #7		Assessment	600,00		3 710,00
Invoice	11.01.2022	2451		Skrabalak, 3		Assessment	600,00		4 310,00
Invoice	11.01.2022	2452		Steelberg 6		Assessment	600,00		4 910,00
Invoice	11.01.2022	2453		Sullivan, Kerry 12		Assessment	600,00		5 510,00
Invoice	11.01.2022	2454		Wright, #4		Assessment	600,00		6 110,00
Payment	11.01.2022			Crisp, Lorilee #14		Undeposited Funds		600,00	5 510,00
Payment	11.01.2022			Steelberg 6		Undeposited Funds		600,00	4 910,00
Payment	11.01.2022			Wright, #4		Undeposited Funds		600,00	4 310,00
Payment	11.01.2022			Murphy, Charles Unit 5		Undeposited Funds		600,00	3 710,00
Payment	11.01.2022			Presas, Richard & Lizeth #7		Undeposited Funds		600,00	3 110,00
Payment	11.01.2022			Bronn 8		Undeposited Funds		600,00	2 510,00
Payment	11.01.2022			Mirando, Michael, Unit 10		Undeposited Funds		600,00	1 910,00
Payment	11.01.2022			Larson 15		Undeposited Funds		600,00	1 310,00
Payment	11.01.2022			Boyd, Robert and Anita, Unit 16		Undeposited Funds		600,00	710,00
Payment	11.01.2022			Griffiths, Frank and Hendricks, Ana #1		Undeposited Funds		600,00	110,00
Payment	11.04.2022			Johnson, Dan #11		Undeposited Funds		600,00	-490,00
Payment	11.07.2022			Griffiths, Frank and Hendricks, Ana #1		Undeposited Funds		600,00	-1 090,00
Payment	11.07.2022			Sullivan, Kerry 12		Undeposited Funds		600,00	-1 690,00
Payment	11.29.2022			Cruet #13		Undeposited Funds		600,00	-2 290,00
Payment	11.29.2022			Card, Dennis #2		Undeposited Funds		600,00	-2 890,00
Total Accounts Receivable							9 600,00	9 000,00	-2 890,00
A/R Construction Loan									0,00
A/R Adjusment for Interest from									0,00
Total A/R Adjusment for Interest from									0,00
A/R Kidwell									0,00
Total A/R Kidwell									0,00
A/R Lee									0,00
Total A/R Lee									0,00
A/R Steelberg									0,00
Total A/R Steelberg									0,00
A/R Sullivan									0,00
Total A/R Sullivan									0,00
A/R Construction Loan - Other									0,00
Total A/R Construction Loan - Other									0,00
Total A/R Construction Loan									0,00
Prepaid Insurance Expense									26 745,32
General Journal	11.26.2022	Flood	√			Flood		1 952,26	24 793,06
General Journal	11.26.2022	DS	√		to record monthly payment of insurance	Property		3 784,07	21 008,99
Total Prepaid Insurance Expense							0,00	5 736,33	21 008,99
Undeposited Funds									0,00
Payment	11.01.2022			Crisp, Lorilee #14		Accounts Receivable	600,00		600,00
Payment	11.01.2022			Steelberg 6		Accounts Receivable	600,00		1 200,00
Payment	11.01.2022			Wright, #4		Accounts Receivable	600,00		1 800,00
Payment	11.01.2022			Murphy, Charles Unit 5		Accounts Receivable	600,00		2 400,00
Payment	11.01.2022			Presas, Richard & Lizeth #7		Accounts Receivable	600,00		3 000,00
Payment	11.01.2022			Bronn 8		Accounts Receivable	600,00		3 600,00
Payment	11.01.2022			Mirando, Michael, Unit 10		Accounts Receivable	600,00		4 200,00
Deposit	11.01.2022			-MULTIPLE-	Deposit	Centennial - Bank Operating		4 200,00	0,00
Payment	11.01.2022			Larson 15		Accounts Receivable	600,00		600,00
Payment	11.01.2022			Boyd, Robert and Anita, Unit 16		Accounts Receivable	600,00		1 200,00
Payment	11.01.2022			Griffiths, Frank and Hendricks, Ana #1		Accounts Receivable	600,00		1 800,00
Deposit	11.03.2022			-MULTIPLE-	Deposit	Centennial - Bank Operating		1 800,00	0,00
Payment	11.04.2022			Johnson, Dan #11		Accounts Receivable	600,00		600,00
Deposit	11.04.2022			Johnson, Dan #11	Deposit	Centennial - Bank Operating		600,00	0,00

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Payment	11.07.2022			Griffiths, Frank and Hendricks, Ana #1		Accounts Receivable	600,00		600,00
Payment	11.07.2022			Sullivan, Kerry 12		Accounts Receivable	600,00		1 200,00
Deposit	11.07.2022			Griffiths, Frank and Hendricks, Ana #1	Deposit	Centennial - Bank Operating		600,00	600,00
Deposit	11.22.2022			Sullivan, Kerry 12	Deposit	Centennial - Bank Operating		600,00	0,00
Payment	11.29.2022			Cruet #13		Accounts Receivable	600,00		600,00
Payment	11.29.2022			Card, Dennis #2		Accounts Receivable	600,00		1 200,00
Deposit	11.29.2022			-MULTIPLE-	Deposit	Centennial - Bank Operating		1 200,00	0,00
Total Undeposited Funds							9 000,00	9 000,00	0,00
Accumulated Depreciation									0,00
Total Accumulated Depreciation									0,00
Furniture and Equipment									0,00
Total Furniture and Equipment									0,00
Deposit - construction									0,00
Total Deposit - construction									0,00
Accounts Payable									-65 000,00
Total Accounts Payable									-65 000,00
Insurance Payable									-26 742,20
General Journal	11.26.2022	Flood	√			Flood	1 952,65		-24 789,55
General Journal	11.26.2022	DS	√		to record monthly payment of insurance	Property	3 784,07		-21 005,48
Total Insurance Payable							5 736,72	0,00	-21 005,48
N/P Centennial Bank-construction									0,00
Total N/P Centennial Bank-construction									0,00
Prepaid owner assessments									0,00
Total Prepaid owner assessments									0,00
Tenant Security Deposits Held									-1 200,00
Total Tenant Security Deposits Held									-1 200,00
Capital Stock									0,00
Total Capital Stock									0,00
Opening Balance Equity									-86 616,31
Total Opening Balance Equity									-86 616,31
Retained Earnings									128 647,14
Total Retained Earnings									128 647,14
Shareholder Distributions									0,00
Total Shareholder Distributions									0,00
Application Fees									0,00
Total Application Fees									0,00
Assessment									-94 928,00
Invoice	11.01.2022	2439		Boyd, Robert and Anita, Unit 16	Assessment	Accounts Receivable		600,00	-95 528,00
Invoice	11.01.2022	2440		Bronn 8	Assessment	Accounts Receivable		600,00	-96 128,00
Invoice	11.01.2022	2441		Card, Dennis #2	Assessment	Accounts Receivable		600,00	-96 728,00
Invoice	11.01.2022	2442		Crisp, Lorilee #14	Assessment	Accounts Receivable		600,00	-97 328,00
Invoice	11.01.2022	2443		Cruet #13	Assessment	Accounts Receivable		600,00	-97 928,00
Invoice	11.01.2022	2444		Griffiths, Frank and Hendricks, Ana #1	Assessment	Accounts Receivable		600,00	-98 528,00
Invoice	11.01.2022	2445		Guerra 9	Assessment	Accounts Receivable		600,00	-99 128,00
Invoice	11.01.2022	2446		Johnson, Dan #11	Assessment	Accounts Receivable		600,00	-99 728,00
Invoice	11.01.2022	2447		Larson 15	Assessment	Accounts Receivable		600,00	-100 328,00
Invoice	11.01.2022	2448		Mirando, Michael, Unit 10	Assessment	Accounts Receivable		600,00	-100 928,00
Invoice	11.01.2022	2449		Murphy, Charles Unit 5	Assessment	Accounts Receivable		600,00	-101 528,00
Invoice	11.01.2022	2450		Presas, Richard & Lizeth #7	Assessment	Accounts Receivable		600,00	-102 128,00
Invoice	11.01.2022	2451		Skrabalak, 3	Assessment	Accounts Receivable		600,00	-102 728,00
Invoice	11.01.2022	2452		Steelberg 6	Assessment	Accounts Receivable		600,00	-103 328,00
Invoice	11.01.2022	2453		Sullivan, Kerry 12	Assessment	Accounts Receivable		600,00	-103 928,00
Invoice	11.01.2022	2454		Wright, #4	Assessment	Accounts Receivable		600,00	-104 528,00
Total Assessment							0,00	9 600,00	-104 528,00
Assessment for Code Repairs									-107 008,00
Total Assessment for Code Repairs									-107 008,00
Assessment/ Construction									0,00
Total Assessment/ Construction									0,00
Assessment/dock									0,00

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	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total Assessment/dock										0,00
Assessment/Engineer										0,00
Total Assessment/Engineer										0,00
Dockage										-1 900,00
Total Dockage										-1 900,00
Estoppel Fees										0,00
Total Estoppel Fees										0,00
Finance Charges										0,00
Total Finance Charges										0,00
Hurricane Irma Insurance										0,00
Total Hurricane Irma Insurance										0,00
Interest Income										-68,94
	Deposit	11.30.2022			Interest		Centennial Bank/ Laundry		5,79	-74,73
	Deposit	11.30.2022			Interest		Centennial - Assessment 6796		12,39	-87,12
	Deposit	11.30.2022			Interest		Centennial - Bank Operating		2,50	-89,62
								0,00	20,68	-89,62
Total Interest Income										0,00
Late Fee										0,00
Total Late Fee										0,00
Laundry Income										-1 640,64
	Deposit	11.18.2022			Deposit		Centennial Bank/ Laundry		328,50	-1 969,14
								0,00	328,50	-1 969,14
Total Laundry Income										0,00
MISC										0,00
Total MISC										0,00
Security Deposit										0,00
Total Security Deposit										0,00
Special Assessment										0,00
Total Special Assessment										0,00
Surplus										0,00
Total Surplus										0,00
Transfer Fees										0,00
Total Transfer Fees										0,00
ALERT										0,00
Total ALERT										0,00
Automobile Expense										0,00
Total Automobile Expense										0,00
Bank Fees										-6,40
Total Bank Fees										-6,40
Computer and Internet Expenses										0,00
Total Computer and Internet Expenses										0,00
Depreciation Expense										0,00
Total Depreciation Expense										0,00
Insurance										53 447,84
Director & Officers Liability										1 749,92
Total Director & Officers Liability										1 749,92
Flood										20 358,78
	General Journal	11.26.2022	Flood	√			-SPLIT-	2 119,84		22 478,62
								2 119,84	0,00	22 478,62
Total Flood										1 817,03
General Liability										2 096,60
	General Journal	11.26.2022	DS	√			Property	279,57		2 096,60
								279,57	0,00	2 096,60
Total General Liability										0,00
Liability										0,00
Total Liability										0,00
Property										3 073,33
	General Journal	11.26.2022	DS	√			-SPLIT-	472,82		3 546,15
								472,82	0,00	3 546,15
Total Property										26 448,78
Wind										29 480,46
	General Journal	11.26.2022	DS	√	to record monthly payment of insurance		Property	3 031,68		29 480,46
								3 031,68	0,00	29 480,46
Total Wind										0,00
Wind, Property and GL										0,00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total Wind, Property and GL									0,00
Insurance - Other									0,00
Total Insurance - Other									0,00
Total Insurance							5 903,91	0,00	59 351,75
Insurance Expense									0,00
Total Insurance Expense									0,00
Interest Expense									1 479,41
General Journal	11.26.2022	Flood	√			Flood	58,64		1 538,05
General Journal	11.26.2022	DS	√		to record monthly payment of insurance	Property	153,00		1 691,05
Total Interest Expense							211,64	0,00	1 691,05
Landscaping and Groundskeeping									4 925,00
Total Landscaping and Groundskeeping									4 925,00
Lease									6 500,00
Total Lease									6 500,00
Licenses & Permits									61,25
Total Licenses & Permits									61,25
Meals and Entertainment									0,00
Total Meals and Entertainment									0,00
Miscellaneous Expense									0,00
Total Miscellaneous Expense									0,00
Office Supplies									48,00
Check	11.16.2022	12108		Ernest Crucet	Cnfrm# 208 for DreamHost	Centennial - Bank Operating	101,87		149,87
Total Office Supplies							101,87	0,00	149,87
Pest Control									570,00
Check	11.25.2022	eft		Truly Nolan		Centennial - Bank Operating	57,00		627,00
Total Pest Control							57,00	0,00	627,00
Pool Maint									2 500,00
Check	11.16.2022	12100		Spas	CHECK	Centennial - Bank Operating	250,00		2 750,00
Total Pool Maint							250,00	0,00	2 750,00
Postage and Delivery									0,00
Total Postage and Delivery									0,00
Professional Fees									11 846,33
Accounting									2 412,50
Check	11.16.2022	12109		Pribramsky & Co., CPA	Invoices 2022002103	Centennial - Bank Operating	200,00		2 612,50
Total Accounting							200,00	0,00	2 612,50
Engineer									5 600,00
Total Engineer									5 600,00
Inspections									1 902,50
Total Inspections									1 902,50
Legal Fees									1 181,33
Check	11.03.2022	eft		Becker & Poliakoff	nov 1 invoice. pmt conf #203	Centennial - Bank Operating	42,50		1 223,83
Total Legal Fees							42,50	0,00	1 223,83
Professional Fees - Other									750,00
Total Professional Fees - Other									750,00
Total Professional Fees							242,50	0,00	12 088,83
Property Management Fees									0,00
Total Property Management Fees									0,00
Property Tax									0,00
Total Property Tax									0,00
Recertification									5 257,25
Electrical									257,25
Total Electrical									257,25
Engineering									0,00
Total Engineering									0,00
Pool									0,00
Total Pool									0,00
Roof									0,00
Total Roof									0,00

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Spalling										5 000,00
	Check	11.02.2022	12097		Design Center	pmt conf 202	Centennial - Assessment 6796	7 351,85		12 351,85
	Check	11.08.2022	12098		Design Center	pmt conf 206	Centennial - Assessment 6796	5 000,00		17 351,85
	Check	11.09.2022	12099		Design Center	pmt conf 207	Centennial - Assessment 6796	5 000,00		22 351,85
Total Spalling								17 351,85	0,00	22 351,85
Recertification - Other										0,00
Total Recertification - Other										0,00
Total Recertification								17 351,85	0,00	22 609,10
Reconciliation Discrepancies										0,00
Current Year Reconciliation										0,00
Total Current Year Reconciliation										0,00
Previous Year Reconciliation										0,00
Total Previous Year Reconciliation										0,00
Reconciliation Discrepancies - Other										0,00
Total Reconciliation Discrepancies - Other										0,00
Total Reconciliation Discrepancies										0,00
Reconciliation Discrepancies Pr										0,00
Total Reconciliation Discrepancies Pr										0,00
Rent Expense										0,00
Total Rent Expense										0,00
Repairs and Maintenance										5 851,58
Dock										0,00
Total Dock										0,00
Hurricane Irma Expenses										0,00
Total Hurricane Irma Expenses										0,00
Spalling Construction										0,00
Total Spalling Construction										0,00
Repairs and Maintenance - Other										5 851,58
	Check	11.01.2022	12105		Weaver Home Enhancement	pmt conf #200	Centennial - Bank Operating	990,00		6 841,58
Total Repairs and Maintenance - Other								990,00	0,00	6 841,58
Total Repairs and Maintenance								990,00	0,00	6 841,58
Security deposit return										0,00
Total Security deposit return										0,00
Sewer Abandonment										0,00
Total Sewer Abandonment										0,00
Sewer Supply/Repairs										0,00
Total Sewer Supply/Repairs										0,00
Small Tools and Equipment										0,00
Total Small Tools and Equipment										0,00
Supplies										0,00
Total Supplies										0,00
Taxes & Licenses										0,00
Total Taxes & Licenses										0,00
Telephone Expense										0,00
Total Telephone Expense										0,00
Trash Pick Up										463,40
	Check	11.18.2022	12101		M. G. S	CHECK	Centennial - Bank Operating	48,41		511,81
Total Trash Pick Up								48,41	0,00	511,81
Treatment Plant Mthly										0,00
Total Treatment Plant Mthly										0,00
Utilities										3 269,89
Electric										1 977,71
	Check	11.08.2022	eft		FKEC	AC-FL KEYS ELEC CO -ELECT PMNT	Centennial - Bank Operating	194,59		2 172,30
Total Electric								194,59	0,00	2 172,30
Sewer										0,00
Total Sewer										0,00
Water										1 292,18
	Check	11.07.2022	eft		FKAA	AC-FLORIDA KEYS AUT-UTILITY	Centennial - Bank Operating	211,18		1 503,36

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total Water							211,18	0,00	1 503,36
Utilities - Other									0,00
Total Utilities - Other									0,00
Total Utilities							405,77	0,00	3 675,66
No acctnt									0,00
Total no acctnt									0,00
TOTAL							59 248,85	59 248,85	0,00