

Trade Winds West Condominium Inc
General Ledger
As of December 31, 2022

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Centennial - Assessment 6796										
	Check	12.01.2022	12101		Rainbow Roofing Solutions	invoice 111822-2 pmt conf 211	Roof		795.32	83 668.94
	Check	12.01.2022	12100		Rainbow Roofing Solutions	invoice 111822-3 pmt conf 210	Roof		6 800.00	76 868.94
	Check	12.01.2022	12102		Superior Electric	invoice 09-21334 conf #212	Electrical		847.04	76 021.90
	Check	12.01.2022	12103		Rainbow Roofing Solutions	invoice 111822-2 pmt conf 211	Roof		6 900.00	69 121.90
	Check	12.01.2022	12104		Rainbow Roofing Solutions	invoice 111822-1 pmt conf 215	Roof		5 000.00	64 121.90
	Check	12.01.2022	12105		Design Center	invoice 1989 - half payment	Spalling		5 000.00	59 121.90
	Check	12.02.2022	12106		Design Center	invoice 1989 - half payment	Spalling		5 000.00	54 121.90
	Check	12.21.2022	12107		Design Center	invoice 20012 - half payment	Spalling		5 000.00	49 121.90
	Deposit	12.31.2022			Interest		Interest Income	7.09		49 128.99
Total Centennial - Assessment 6796								7.09	95 342.36	49 128.99
Centennial - Bank Operating										
	Check	12.01.2022	12111		Kolhage's Inc	invoice sent by Bob via text	Repairs and Maintenance		524.00	25 426.37
	Deposit	12.01.2022				Deposit	-SPLIT-	4 200.00		29 626.37
	Check	12.02.2022	12110		BG Property Solutions	inv 4664, conf 216	Landscaping and Groundskeeping		550.00	29 076.37
	Deposit	12.02.2022				Deposit	Un deposited Funds	600.00		29 676.37
	Deposit	12.05.2022				Deposit	-SPLIT-	2 400.00		32 076.37
	Check	12.05.2022	eft		FKAA	AC-FLORIDA KEYS AUT-UTILITY	Water		81.86	31 994.71
	Check	12.08.2022	eft		FKEC	AC-FL KEYS ELEC CO -ELECT PMNT	Electric		70.45	31 924.26
	Deposit	12.12.2022				Deposit	Un deposited Funds	600.00		32 524.26
	Check	12.12.2022	12108		Spas	CHECK	Post Maint		250.00	32 274.26
	Check	12.14.2022	12114		Pibramsky & Co., CPA	Invoice 2022002209 conf#222	Accounting		225.00	32 049.26
	Check	12.14.2022	12107		M. G. S	CHECK	Trash Pick Up		48.41	32 000.85
	Deposit	12.22.2022				Deposit	Un deposited Funds	600.00		32 600.85
	General Journal	12.26.2022	Flood	✓			Flood	2 178.89		30 421.96
	General Journal	12.26.2022	DS	✓		to record monthly payment of insurance	Property	3 937.07		26 484.89
	Check	12.27.2022	eft		Truly Nolan		Pest Control		57.00	26 427.89
	Deposit	12.28.2022				Deposit	Un deposited Funds	600.00		27 027.89
	Deposit	12.30.2022					-SPLIT-	1 200.00		28 227.89
	Deposit	12.31.2022				Interest	Interest Income	2.68		28 230.57
Total Centennial - Bank Operating								10 202.68	7 922.48	28 230.57
Centennial Bank/ Laundry										
	Deposit	12.31.2022				Interest	Interest Income	6.60		10 369.29
Total Centennial Bank/ Laundry								6.60	0.00	10 365.89
Accounts Receivable										
	Invoice	12.01.2022	2455		Boyd, Robert and Anita, Unit 16		Assessment	600.00		-2 290.00
	Invoice	12.01.2022	2456		Brom 8		Assessment	600.00		-1 690.00
	Invoice	12.01.2022	2457		Card, Dennis #2		Assessment	600.00		-1 090.00
	Invoice	12.01.2022	2458		Crisp, Lorilee #14		Assessment	600.00		-490.00
	Invoice	12.01.2022	2459		Cruet #13		Assessment	600.00		110.00
	Invoice	12.01.2022	2460		Griffiths, Frank and Hendricks, Ana #1		Assessment	600.00		710.00
	Invoice	12.01.2022	2461		Guerra 9		Assessment	600.00		1 310.00
	Invoice	12.01.2022	2462		Johnson, Dan #11		Assessment	600.00		1 910.00
	Invoice	12.01.2022	2463		Larson 15		Assessment	600.00		2 510.00
	Invoice	12.01.2022	2464		Mirando, Michael, Unit 10		Assessment	600.00		3 110.00
	Invoice	12.01.2022	2465		Murphy, Charles Unit 5		Assessment	600.00		3 710.00
	Invoice	12.01.2022	2466		Pressas, Richard & Lizeth #7		Assessment	600.00		4 310.00
	Invoice	12.01.2022	2467		Skrabalak, 3		Assessment	600.00		4 910.00
	Invoice	12.01.2022	2468		Steelberg 6		Assessment	600.00		5 510.00
	Invoice	12.01.2022	2469		Sullivan, Kerry 12		Assessment	600.00		6 110.00
	Invoice	12.01.2022	2470		Wright, #4		Assessment	600.00		6 710.00
	Payment	12.01.2022			Wright, #4		Un deposited Funds		600.00	6 110.00
	Payment	12.01.2022			Murphy, Charles Unit 5		Un deposited Funds		600.00	5 510.00
	Payment	12.01.2022			Pressas, Richard & Lizeth #7		Un deposited Funds		600.00	4 910.00
	Payment	12.01.2022			Brom 8		Un deposited Funds		600.00	4 310.00
	Payment	12.01.2022			Mirando, Michael, Unit 10		Un deposited Funds		600.00	3 710.00
	Payment	12.01.2022			Crisp, Lorilee #14		Un deposited Funds		600.00	3 110.00
	Payment	12.01.2022			Steelberg 6		Un deposited Funds		600.00	2 510.00
	Payment	12.02.2022			Johnson, Dan #11		Un deposited Funds		600.00	1 910.00
	Payment	12.05.2022			Guerra 9		Un deposited Funds		600.00	1 310.00
	Payment	12.05.2022			Griffiths, Frank and Hendricks, Ana #1		Un deposited Funds		600.00	710.00
	Payment	12.05.2022			Larson 15		Un deposited Funds		600.00	110.00
	Payment	12.05.2022			Boyd, Robert and Anita, Unit 16		Un deposited Funds		600.00	-490.00
	Payment	12.12.2022			Skrabalak, 3		Un deposited Funds		600.00	-1 090.00
	Payment	12.22.2022			Sullivan, Kerry 12		Un deposited Funds		600.00	-1 690.00
	Payment	12.28.2022			Cruet #13		Un deposited Funds		600.00	-2 290.00
	Payment	12.30.2022			Steelberg 6		Un deposited Funds		600.00	-2 890.00
	Payment	12.30.2022			Crisp, Lorilee #14		Un deposited Funds		600.00	-3 490.00
Total Accounts Receivable								9 600.00	10 200.00	-3 490.00
Prepaid Insurance Expense										
	General Journal	12.26.2022	Flood	✓			Flood		1 952.26	21 069.99
	General Journal	12.26.2022	DS	✓		to record monthly payment of insurance	Property		3 784.07	19 056.73
Total Prepaid Insurance Expense								0.00	5 736.33	15 272.66
Un deposited Funds										
	Payment	12.01.2022			Wright, #4		Accounts Receivable	600.00		600.00
	Payment	12.01.2022			Murphy, Charles Unit 5		Accounts Receivable	600.00		1 200.00
	Payment	12.01.2022			Pressas, Richard & Lizeth #7		Accounts Receivable	600.00		1 800.00
	Payment	12.01.2022			Brom 8		Accounts Receivable	600.00		2 400.00
	Payment	12.01.2022			Mirando, Michael, Unit 10		Accounts Receivable	600.00		3 000.00
	Payment	12.01.2022			Crisp, Lorilee #14		Accounts Receivable	600.00		3 600.00
	Payment	12.01.2022			Steelberg 6		Accounts Receivable	600.00		4 200.00
	Deposit	12.01.2022			MULTIPLE-	Centennial - Bank Operating		4 200.00		0.00
	Payment	12.02.2022			Johnson, Dan #11		Accounts Receivable	600.00		600.00
	Deposit	12.02.2022			Johnson, Dan #11	Deposit	Centennial - Bank Operating	600.00	600.00	0.00
	Payment	12.05.2022			Guerra 9		Accounts Receivable	600.00		600.00
	Payment	12.05.2022			Griffiths, Frank and Hendricks, Ana #1		Accounts Receivable	600.00		1 200.00
	Payment	12.05.2022			Larson 15		Accounts Receivable	600.00		1 800.00
	Payment	12.05.2022			Boyd, Robert and Anita, Unit 16		Accounts Receivable	600.00		2 400.00
	Deposit	12.05.2022			MULTIPLE-	Centennial - Bank Operating		2 400.00		0.00
	Payment	12.12.2022			Skrabalak, 3		Accounts Receivable	600.00		600.00
	Deposit	12.12.2022			Skrabalak, 3	Deposit	Centennial - Bank Operating		600.00	0.00
	Payment	12.22.2022			Sullivan, Kerry 12		Accounts Receivable	600.00		600.00
	Deposit	12.22.2022			Sullivan, Kerry 12	Deposit	Centennial - Bank Operating		600.00	0.00
	Payment	12.28.2022			Cruet #13		Accounts Receivable	600.00		600.00
	Deposit	12.28.2022			Cruet #13	Deposit	Centennial - Bank Operating		600.00	0.00
	Payment	12.30.2022			Steelberg 6		Accounts Receivable	600.00		600.00
	Payment	12.30.2022			Crisp, Lorilee #14		Accounts Receivable	600.00		1 200.00
	Deposit	12.30.2022			MULTIPLE-	Centennial - Bank Operating			1 200.00	0.00
Total Un deposited Funds								10 200.00	10 200.00	0.00
Accounts Payable										
Total Accounts Payable										-65 000.00
Insurance Payable										
	General Journal	12.26.2022	Flood	✓			Flood	1 952.65		-19 052.83
	General Journal	12.26.2022	DS	✓		to record monthly payment of insurance	Property	3 784.07		-15 268.76
Total Insurance Payable								5 736.72	0.00	-15 268.76
Tenant Security Deposits Held										
Total Tenant Security Deposits Held										-1 200.00
Opening Balance Equity										
Total Opening Balance Equity										-86 616.31
Retained Earnings										
Total Retained Earnings										128 647.14
Assessment										
	Invoice	12.01.2022	2455		Boyd, Robert and Anita, Unit 16	Assessment	Accounts Receivable	600.00		-105 128.00
	Invoice	12.01.2022	2456		Brom 8	Assessment	Accounts Receivable	600.00		-105 728.00
	Invoice	12.01.2022	2457		Card, Dennis #2	Assessment	Accounts Receivable	600.00		-106 328.00
	Invoice	12.01.2022	2458		Crisp, Lorilee #14	Assessment	Accounts Receivable	600.00		-106 928.00
	Invoice	12.01.2022	2459		Cruet #13	Assessment	Accounts Receivable	600.00		-107 528.00
	Invoice	12.01.2022	2460		Griffiths, Frank and Hendricks, Ana #1	Assessment	Accounts Receivable	600.00		-108 128.00
	Invoice	12.01.2022	2461		Guerra 9	Assessment	Accounts Receivable	600.00		-108 728.00
	Invoice	12.01.2022	2462		Johnson, Dan #11	Assessment	Accounts Receivable	600.00		-109 328.00
	Invoice	12.01.2022	2463		Larson 15	Assessment	Accounts Receivable	600.00		-109 928.00
	Invoice	12.01.2022	2464		Mirando, Michael, Unit 10	Assessment	Accounts Receivable	600.00		-110 528.00
	Invoice	12.01.2022	2465		Murphy, Charles Unit 5	Assessment	Accounts Receivable	600.00		-111 128.00
	Invoice	12.01.2022	2466		Pressas, Richard & Lizeth #7	Assessment	Accounts Receivable	600.00		-111 728.00
	Invoice	12.01.2022	2467		Skrabalak, 3	Assessment	Accounts Receivable	600.00		-112 328.00
	Invoice	12.01.2022	2468		Steelberg 6	Assessment	Accounts Receivable	600.00		-112 928.00
	Invoice	12.01.2022	2469		Sullivan, Kerry 12	Assessment	Accounts Receivable	600.00		-113 528.00
	Invoice	12.01.2022	2470		Wright, #4	Assessment	Accounts Receivable	600.00		-114 128.00
Total Assessment								0.00	9 600.00	-114 128.00
Assessment for Code Repairs										
Total Assessment for Code Repairs										-107 008.00

Trade Winds West Condominium Inc
General Ledger
As of December 31, 2022

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Dockage										-1 900.00
Total Dockage										-1 900.00
Interest Income										-89.62
Deposit	12.31.2022				Interest	Centennial - Bank Operating		2.68		-82.30
Deposit	12.31.2022				Interest	Centennial - Assessment 6796		7.09		-99.39
Deposit	12.31.2022				Interest	Centennial Bank/ Laundry		6.60		-105.99
								0.00	16.37	-105.99
Total Interest Income										-1 969.14
Laundry Income										-1 969.14
Total Laundry Income										-1 969.14
Bank Fees										-6.40
Total Bank Fees										-6.40
Insurance										59 351.75
Director & Officers Liability										1 749.92
Total Director & Officers Liability										1 749.92
Flood										22 478.62
General Journal	12.26.2022	Flood		✓		-SPLIT-	2 119.86			24 598.48
Total Flood							2 119.86	0.00		24 598.48
General Liability										2 096.60
General Journal	12.26.2022	DS		✓		Property	279.57			2 376.17
Total General Liability							279.57	0.00		2 376.17
Property										3 546.15
General Journal	12.26.2022	DS		✓		-SPLIT-	472.82			4 018.97
Total Property							472.82	0.00		4 018.97
Wind										29 480.46
General Journal	12.26.2022	DS		✓	to record monthly payment of insurance	Property	3 031.68			32 512.14
Total Wind							3 031.68	0.00		32 512.14
Total Insurance							5 903.93	0.00		65 295.68
Interest Expense										1 691.05
General Journal	12.26.2022	Flood		✓		Flood	58.64			1 749.69
General Journal	12.26.2022	DS		✓	to record monthly payment of insurance	Property	153.00			1 902.69
Total Interest Expense							211.64	0.00		1 902.69
Landscaping and Groundskeeping										4 925.00
Check	12.02.2022	12110			BG Property Solutions	inv 4664. conf 216	550.00			5 475.00
Total Landscaping and Groundskeeping							550.00	0.00		5 475.00
Lease										6 500.00
Total Lease										6 500.00
Licenses & Permits										61.25
Total Licenses & Permits										61.25
Office Supplies										149.87
Total Office Supplies										149.87
Pest Control										627.00
Check	12.27.2022	eft			Truly Nolan		57.00			684.00
Total Pest Control							57.00	0.00		684.00
Pool Maint										2 750.00
Check	12.12.2022	12106			Spas	CHECK	250.00			3 000.00
Total Pool Maint							250.00	0.00		3 000.00
Professional Fees										12 088.83
Accounting										2 612.50
Check	12.14.2022	12114			Pribramsky & Co., CPA	Invoice 2022002209 conf#222	225.00			2 837.50
Total Accounting							225.00	0.00		2 837.50
Engineer										5 600.00
Total Engineer										5 600.00
Inspections										1 902.50
Total Inspections										1 902.50
Legal Fees										1 223.83
Total Legal Fees										1 223.83
Professional Fees - Other										750.00
Total Professional Fees - Other										750.00
Total Professional Fees							225.00	0.00		12 313.83
Recertification										22 609.10
Electrical										257.25
Check	12.01.2022	12102			Superior Electric	invoice 09-21334 conf #212	847.04			1 104.29
Total Electrical							847.04	0.00		1 104.29
Roof										0.00
Check	12.01.2022	12101			Rainbow Roofing Solutions	invoice 111822-2 pmt conf 211	795.32			795.32
Check	12.01.2022	12100			Rainbow Roofing Solutions	invoice 111822-2 pmt conf 211	6 800.00			7 695.32
Check	12.01.2022	12103			Rainbow Roofing Solutions	invoice 111822-2 pmt conf 211	6 900.00			14 495.32
Check	12.01.2022	12104			Rainbow Roofing Solutions	invoice 111822-1 pmt conf 215	5 000.00			19 495.32
Total Roof							19 495.32	0.00		19 495.32
Spalling										22 351.85
Check	12.01.2022	12105			Design Center	pmt conf 217	5 000.00			27 351.85
Check	12.02.2022	12106			Design Center	pmt conf 219	5 000.00			32 351.85
Check	12.21.2022	12107			Design Center	pmt conf 223	5 000.00			37 351.85
Total Spalling							15 000.00	0.00		37 351.85
Total Recertification							35 342.36	0.00		57 951.46
Repairs and Maintenance										6 841.58
Check	12.01.2022	12111			Kohage's Inc	washer	524.00			7 365.58
Total Repairs and Maintenance							524.00	0.00		7 365.58
Trash Pick Up										811.81
Check	12.14.2022	12107			M. G. S	CHECK	48.41			560.22
Total Trash Pick Up							48.41	0.00		560.22
Utilities										3 675.66
Electric										2 172.30
Check	12.08.2022	eft			FKEC	AC-FL KEYS ELEC CO -ELECT PMNT	70.45			2 242.75
Total Electric							70.45	0.00		2 242.75
Water										1 503.36
Check	12.05.2022	eft			FKAA	AC-FLORIDA KEYS AUT-UTILITY	81.66			1 585.02
Total Water							81.66	0.00		1 585.02
Total Utilities							152.11	0.00		3 827.77
TOTAL							79 817.84	79 817.84		0.00