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Trade Winds West Condominium Inc

03/07/22

General Ledger

Accrual Basis

As of February 28, 2022

Type	Date	Num	Adj	Name	Memo	Split
Centennial - Bank Operating						
Deposit	02/01/2022				Deposit	-SPLIT-
Check	02/02/2022	eft		FCAA		Water
Deposit	02/02/2022				Deposit	Undeposited F...
Deposit	02/02/2022				Deposit	Undeposited F...
Deposit	02/03/2022				Deposit	-SPLIT-
Deposit	02/04/2022				Deposit	Undeposited F...
Check	02/04/2022	eft		Spas	invoice 23047...	Pool Maint
Check	02/04/2022	eft		M. G. S	recurring onlin...	Trash Pick Up
Check	02/04/2022	eft		Cueto Engineering	mandatory re...	Inspections
Check	02/04/2022	eft		Pribramsky & Co., C...	Cnfrm# 144	Accounting
Check	02/04/2022	eft		Bronn 8		Accounts Rece...
Deposit	02/04/2022				Deposit	Undeposited F...
Deposit	02/09/2022				Deposit	Undeposited F...
Check	02/21/2022	eft		FKEC		Electric
Check	02/21/2022	1212		Edward Borysjewicz		Inspections
Deposit	02/23/2022				Deposit	-SPLIT-
Check	02/25/2022	eft		Truly Nolan		Pest Control
Check	02/25/2022	eft		Centennial Bank	lockbox fee	Bank Fees
Check	02/25/2022	eft		Angel's Landscaping	invoice 2162	Landscaping a...
General Journal	02/26/2022	DS	*		to record mon...	Wind
General Journal	02/26/2022	DS	*		to record dow...	Flood
Deposit	02/28/2022				Deposit	Undeposited F...
Deposit	02/28/2022				Interest	Interest Income

Total Centennial - Bank Operating

Centennial Bank/ Laundry

Deposit	02/10/2022				Deposit	Laundry Income
Deposit	02/28/2022				Interest	Interest Income

Total Centennial Bank/ Laundry

Accounts Receivable

Invoice	02/01/2022	2278		Boyd, Robert and A...		Assessment
Invoice	02/01/2022	2279		Bronn 8		Assessment
Invoice	02/01/2022	2280		Card, Dennis #2		Assessment
Invoice	02/01/2022	2281		Crisp, Lorilee #14		Assessment
Invoice	02/01/2022	2282		Crucet #13		Assessment
Invoice	02/01/2022	2283		Griffiths, Frank and ...		Assessment
Invoice	02/01/2022	2284		Guerra 9		Assessment
Invoice	02/01/2022	2285		Johnson, Dan #11		Assessment
Invoice	02/01/2022	2286		Larson 15		Assessment
Invoice	02/01/2022	2287		Mirando, Michael, U...		Assessment
Invoice	02/01/2022	2288		Murphy, Charles Un...		Assessment
Invoice	02/01/2022	2289		Presas, Richard & Li...		Assessment
Invoice	02/01/2022	2290		Skrabalak, 3		Assessment
Invoice	02/01/2022	2291		Steelberg 6		Assessment
Invoice	02/01/2022	2292		Sullivan, Kerry 12		Assessment
Invoice	02/01/2022	2293		Wright, #4		Assessment
Payment	02/01/2022			Mirando, Michael, U...		Undeposited F...
Payment	02/01/2022			Bronn 8		Undeposited F...
Payment	02/01/2022			Crisp, Lorilee #14		Undeposited F...
Payment	02/02/2022			Bronn 8		Undeposited F...
Payment	02/02/2022			Boyd, Robert and A...		Undeposited F...
Payment	02/03/2022			Guerra 9		Undeposited F...
Payment	02/03/2022			Skrabalak, 3		Undeposited F...
Payment	02/03/2022			Larson 15		Undeposited F...
Payment	02/03/2022			Steelberg 6		Undeposited F...
Payment	02/03/2022			Johnson, Dan #11		Undeposited F...
Invoice	02/03/2022	2294		Griffiths, Frank and ...		Dockage
Payment	02/04/2022			Wright, #4		Undeposited F...
Check	02/04/2022	eft		Bronn 8		Centennial - B...
Payment	02/04/2022			Griffiths, Frank and ...		Undeposited F...
Payment	02/09/2022			Presas, Richard & Li...		Undeposited F...

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Type	Date	Num	Adj	Name	Memo	Split
Payment	02/23/2022			Card, Dennis #2		Undeposited F...
Payment	02/28/2022			Card, Dennis #2		Undeposited F...
Total Accounts Receivable						
Prepaid Insurance Expense						
General Journal	02/26/2022	DS	*		to record mon...	Wind
General Journal	02/26/2022	DS	*		to record accr...	Flood
Total Prepaid Insurance Expense						
Undeposited Funds						
Payment	02/01/2022			Mirando, Michael, U...		Accounts Rece...
Payment	02/01/2022			Bronn 8		Accounts Rece...
Payment	02/01/2022			Crisp, Lorilee #14		Accounts Rece...
Deposit	02/01/2022			-MULTIPLE-	Deposit	Centennial - B...
Payment	02/02/2022			Bronn 8		Accounts Rece...
Deposit	02/02/2022			Bronn 8	Deposit	Centennial - B...
Payment	02/02/2022			Boyd, Robert and A...		Accounts Rece...
Deposit	02/02/2022			Boyd, Robert and A...	Deposit	Centennial - B...
Payment	02/03/2022			Guerra 9		Accounts Rece...
Payment	02/03/2022			Skrabalak, 3		Accounts Rece...
Payment	02/03/2022			Larson 15		Accounts Rece...
Payment	02/03/2022			Steelberg 6		Accounts Rece...
Payment	02/03/2022			Johnson, Dan #11		Accounts Rece...
Deposit	02/03/2022			-MULTIPLE-	Deposit	Centennial - B...
Payment	02/04/2022			Wright, #4		Accounts Rece...
Deposit	02/04/2022			Wright, #4	Deposit	Centennial - B...
Payment	02/04/2022			Griffiths, Frank and ...		Accounts Rece...
Deposit	02/04/2022			Griffiths, Frank and ...	Deposit	Centennial - B...
Payment	02/09/2022			Presas, Richard & Li...		Accounts Rece...
Deposit	02/09/2022			Presas, Richard & Li...	Deposit	Centennial - B...
Payment	02/23/2022			Card, Dennis #2		Accounts Rece...
Deposit	02/23/2022			Card, Dennis #2	Deposit	Centennial - B...
Payment	02/28/2022			Card, Dennis #2		Accounts Rece...
Deposit	02/28/2022			Card, Dennis #2	Deposit	Centennial - B...
Total Undeposited Funds						
Accounts Payable						
Total Accounts Payable						
Insurance Payable						
General Journal	02/26/2022	DS	*		to record mon...	Wind
General Journal	02/26/2022	DS	*		to record accr...	Flood
Total Insurance Payable						
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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General Ledger

Accrual Basis

As of February 28, 2022

Type	Date	Num	Adj	Name	Memo	Split
Assessment						
Invoice	02/01/2022	2278		Boyd, Robert and A...	Assessment	Accounts Rece...
Invoice	02/01/2022	2279		Bronn 8	Assessment	Accounts Rece...
Invoice	02/01/2022	2280		Card, Dennis #2	Assessment	Accounts Rece...
Invoice	02/01/2022	2281		Crisp, Lorilee #14	Assessment	Accounts Rece...
Invoice	02/01/2022	2282		Crucet #13	Assessment	Accounts Rece...
Invoice	02/01/2022	2283		Griffiths, Frank and ...	Assessment	Accounts Rece...
Invoice	02/01/2022	2284		Guerra 9	Assessment	Accounts Rece...
Invoice	02/01/2022	2285		Johnson, Dan #11	Assessment	Accounts Rece...
Invoice	02/01/2022	2286		Larson 15	Assessment	Accounts Rece...
Invoice	02/01/2022	2287		Mirando, Michael, U...	Assessment	Accounts Rece...
Invoice	02/01/2022	2288		Murphy, Charles Un...	Assessment	Accounts Rece...
Invoice	02/01/2022	2289		Presas, Richard & Li...	Assessment	Accounts Rece...
Invoice	02/01/2022	2290		Skrabalak, 3	Assessment	Accounts Rece...
Invoice	02/01/2022	2291		Steelberg 6	Assessment	Accounts Rece...
Invoice	02/01/2022	2292		Sullivan, Kerry 12	Assessment	Accounts Rece...
Invoice	02/01/2022	2293		Wright, #4	Assessment	Accounts Rece...
Total Assessment						
Dockage						
Invoice	02/03/2022	2294		Griffiths, Frank and ...	Dockage	Accounts Rece...
Total Dockage						
Interest Income						
Deposit	02/28/2022				Interest	Centennial Ban...
Deposit	02/28/2022				Interest	Centennial - B...
Total Interest Income						
Laundry Income						
Deposit	02/10/2022				Deposit	Centennial Ban...
Total Laundry Income						
Bank Fees						
Check	02/25/2022	eft		Centennial Bank	lockbox fee	Centennial - B...
Total Bank Fees						
Insurance						
Flood						
General Journal	02/26/2022	DS	*		to record dow...	-SPLIT-
Total Flood						
Wind						
Deposit	02/23/2022				Deposit	Centennial - B...
General Journal	02/26/2022	DS	*		to record mon...	-SPLIT-
Total Wind						
Total Insurance						
Interest Expense						
General Journal	02/26/2022	DS	*		to record mon...	Wind
General Journal	02/26/2022	DS	*		to record accr...	Flood
Total Interest Expense						
Landscaping and Groundskeeping						
Check	02/25/2022	eft		Angel's Landscaping	invoice 2162	Centennial - B...
Total Landscaping and Groundskeeping						
Office Supplies						
Total Office Supplies						

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As of February 28, 2022

Type	Date	Num	Adj	Name	Memo	Split
Pest Control						
Check	02/25/2022	eft		Truly Nolan		Centennial - B...
Total Pest Control						
Pool Maint						
Check	02/04/2022	eft		Spas	invoice 23047...	Centennial - B...
Total Pool Maint						
Professional Fees						
Accounting						
Check	02/04/2022	eft		Pribramsky & Co., C...	Cnfrm# 144 I...	Centennial - B...
Total Accounting						
Inspections						
Check	02/04/2022	eft		Cueto Engineering	mandatory re...	Centennial - B...
Check	02/21/2022	1212		Edward Borysjewicz		Centennial - B...
Total Inspections						
Legal Fees						
Total Legal Fees						
Professional Fees - Other						
Total Professional Fees - Other						
Total Professional Fees						
Repairs and Maintenance						
Trash Pick Up						
Check	02/04/2022	eft		M. G. S	recurring onlin...	Centennial - B...
Total Trash Pick Up						
Utilities						
Electric						
Check	02/21/2022	eft		FKEC		Centennial - B...
Total Electric						
Water						
Check	02/02/2022	eft		FKAA		Centennial - B...
Total Water						
Total Utilities						
TOTAL						

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Accrual Basis

As of February 28, 2022

Debit	Credit	Balance
		15,129.30
1,800.00		16,929.30
	122.35	16,806.95
533.00		17,339.95
600.00		17,939.95
3,000.00		20,939.95
67.00		21,006.95
	250.00	20,756.95
	46.11	20,710.84
	1,552.50	19,158.34
	168.75	18,989.59
	533.00	18,456.59
200.00		18,656.59
1,133.00		19,789.59
	252.95	19,536.64
	350.00	19,186.64
7,208.00		26,394.64
	57.00	26,337.64
	1.95	26,335.69
	500.00	25,835.69
	4,594.62	21,241.07
	3,433.80	17,807.27
600.00		18,407.27
0.72		18,407.99
15,141.72	11,863.03	18,407.99
		8,583.89
202.25		8,786.14
0.33		8,786.47
202.58	0.00	8,786.47
		-2,890.00
600.00		-2,290.00
600.00		-1,690.00
600.00		-1,090.00
600.00		-490.00
600.00		110.00
600.00		710.00
600.00		1,310.00
600.00		1,910.00
600.00		2,510.00
600.00		3,110.00
600.00		3,710.00
600.00		4,310.00
600.00		4,910.00
600.00		5,510.00
600.00		6,110.00
600.00		6,710.00
	600.00	6,110.00
	600.00	5,510.00
	600.00	4,910.00
	533.00	4,377.00
	600.00	3,777.00
	600.00	3,177.00
	600.00	2,577.00
	600.00	1,977.00
	600.00	1,377.00
	600.00	777.00
200.00		977.00
	67.00	910.00
533.00		1,443.00
	200.00	1,243.00
	1,133.00	110.00

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Accrual Basis

As of February 28, 2022

Debit	Credit	Balance
	533.00	-423.00
	600.00	-1,023.00
10,333.00	8,466.00	-1,023.00
		8,945.16
	4,472.62	4,472.54
19,526.45		23,998.99
19,526.45	4,472.62	23,998.99
		0.00
600.00		600.00
600.00		1,200.00
600.00		1,800.00
	1,800.00	0.00
533.00		533.00
	533.00	0.00
600.00		600.00
	600.00	0.00
600.00		600.00
600.00		1,200.00
600.00		1,800.00
600.00		2,400.00
600.00		3,000.00
	3,000.00	0.00
67.00		67.00
	67.00	0.00
200.00		200.00
	200.00	0.00
1,133.00		1,133.00
	1,133.00	0.00
533.00		533.00
	533.00	0.00
600.00		600.00
	600.00	0.00
8,466.00	8,466.00	0.00
		-58,500.00
		-58,500.00
		-8,945.16
4,472.62		-4,472.54
	19,526.45	-23,998.99
4,472.62	19,526.45	-23,998.99
		-1,200.00
		-1,200.00
		-86,616.31
		-86,616.31
		128,647.14
		128,647.14

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Debit	Credit	Balance
		-8,528.00
	600.00	-9,128.00
	600.00	-9,728.00
	600.00	-10,328.00
	600.00	-10,928.00
	600.00	-11,528.00
	600.00	-12,128.00
	600.00	-12,728.00
	600.00	-13,328.00
	600.00	-13,928.00
	600.00	-14,528.00
	600.00	-15,128.00
	600.00	-15,728.00
	600.00	-16,328.00
	600.00	-16,928.00
	600.00	-17,528.00
	600.00	-18,128.00
0.00	9,600.00	-18,128.00
		-1,700.00
	200.00	-1,900.00
0.00	200.00	-1,900.00
		-1.03
	0.33	-1.36
	0.72	-2.08
0.00	1.05	-2.08
		-208.00
	202.25	-410.25
0.00	202.25	-410.25
		0.00
1.95		1.95
1.95	0.00	1.95
		4,472.62
		0.00
3,433.80		3,433.80
3,433.80	0.00	3,433.80
		4,472.62
	6,675.00	-2,202.38
4,472.62		2,270.24
4,472.62	6,675.00	2,270.24
7,906.42	6,675.00	5,704.04
		124.29
122.00		246.29
		246.29
122.00	0.00	246.29
		500.00
500.00		1,000.00
500.00	0.00	1,000.00
		48.00
		48.00

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Debit	Credit	Balance
		57.00
57.00		114.00
57.00	0.00	114.00
250.00		250.00
250.00	0.00	500.00
		1,211.28
168.75		168.75
168.75	0.00	337.50
		0.00
1,552.50		1,552.50
350.00		1,902.50
1,902.50	0.00	1,902.50
		292.53
		292.53
		750.00
2,071.25	0.00	750.00
		3,282.53
		268.74
46.11		46.11
46.11	0.00	92.22
		304.97
252.95		220.77
252.95	0.00	473.72
		84.20
122.35		206.55
122.35	0.00	206.55
375.30	0.00	680.27
69,472.40	69,472.40	0.00