

11:56 AM

Trade Winds West Condominium Inc

02/01/22

General Ledger

Accrual Basis

As of January 31, 2022

Type	Date	Num	Adj	Name	Memo	Split
Centennial - Bank Operating						
Deposit	01/04/2022				Deposit	Undeposited F...
Deposit	01/04/2022				Deposit	Undeposited F...
Deposit	01/04/2022				Dep. by Bob	-SPLIT-
Check	01/04/2022	eft		Pribramsky & Co., C...	Cnfrm# 135	Accounting
Check	01/05/2022	eft		Becker & Poliakoff	Cent bill pay #...	-SPLIT-
Deposit	01/05/2022				Deposit	Undeposited F...
Deposit	01/05/2022				Deposit	Undeposited F...
Check	01/06/2022	eft		M. G. S	recurring onlin...	Trash Pick Up
Check	01/06/2022	eft		FKEC		Electric
Deposit	01/07/2022				Deposit	-SPLIT-
Check	01/07/2022	eft		Becker & Poliakoff	Cent Bill Pay ...	Legal Fees
Check	01/07/2022	eft		Brandvold Appraisal ...	Cent bill pay #...	Professional F...
Check	01/10/2022	eft		FCAA		Water
Check	01/13/2022	eft		Peggy Bronn	reimburseme...	Repairs and M...
Deposit	01/14/2022				Deposit	-SPLIT-
Check	01/14/2022	eft		Centennial Bank		-SPLIT-
Deposit	01/14/2022				Deposit	Undeposited F...
Deposit	01/19/2022				Deposit	Undeposited F...
Check	01/24/2022	eft		Angel's Landscaping	invoice 2135	Landscaping a...
Check	01/25/2022	eft		Centennial Bank		-SPLIT-
Check	01/25/2022	eft		Centennial Bank		-SPLIT-
General Journal	01/26/2022	DS	*		to record mon...	Wind, Property...
Check	01/27/2022	eft		Truly Nolan	invoice 72025...	Pest Control
Deposit	01/27/2022				Deposit	Undeposited F...
Deposit	01/27/2022				Deposit	Undeposited F...
Deposit	01/28/2022				Deposit	-SPLIT-
Deposit	01/31/2022				Deposit	-SPLIT-
Deposit	01/31/2022				Interest	Interest Income

Total Centennial - Bank Operating

Centennial Bank/ Laundry

Deposit	01/19/2022				Deposit	Laundry Income
Deposit	01/31/2022				Interest	Interest Income

Total Centennial Bank/ Laundry

Accounts Receivable

Invoice	01/01/2022	2255		Boyd, Robert and A...		Assessment
Invoice	01/01/2022	2256		Bronn 8		Assessment
Invoice	01/01/2022	2257		Card, Dennis #2		Assessment
Invoice	01/01/2022	2258		Crisp, Lorilee #14		Assessment
Invoice	01/01/2022	2259		Crucet #13		Assessment
Invoice	01/01/2022	2260		Griffiths, Frank and ...		Assessment
Invoice	01/01/2022	2261		Guerra 9		Assessment
Invoice	01/01/2022	2262		Johnson, Dan #11		Assessment
Invoice	01/01/2022	2263		Larson 15		Assessment
Invoice	01/01/2022	2264		Mirando, Michael, U...		Assessment
Invoice	01/01/2022	2265		Murphy, Charles Un...		Assessment
Invoice	01/01/2022	2266		Presas, Richard & Li...		Assessment
Invoice	01/01/2022	2267		Skrabalak, 3		Assessment
Invoice	01/01/2022	2268		Steelberg 6		Assessment
Invoice	01/01/2022	2269		Sullivan, Kerry 12		Assessment
Invoice	01/01/2022	2270		Wright, #4		Assessment
Payment	01/03/2022			Bronn 8		Undeposited F...
Payment	01/04/2022	ACH		Mirando, Michael, U...		Undeposited F...
Invoice	01/04/2022	2271		Wright, #4		Dockage
Payment	01/04/2022			Wright, #4		Undeposited F...
Payment	01/04/2022			Griffiths, Frank and ...		Undeposited F...
Invoice	01/05/2022	2273		Bronn 8		Dockage
Payment	01/05/2022			Bronn 8		Undeposited F...
Invoice	01/05/2022	2274		Mirando, Michael, U...		Dockage
Payment	01/05/2022			Mirando, Michael, U...		Undeposited F...
Invoice	01/05/2022	2275		Presas, Richard & Li...		Dockage
Payment	01/07/2022	636		Boyd, Robert and A...		Undeposited F...
Payment	01/07/2022	65128...		Steelberg 6		Undeposited F...
Payment	01/07/2022	895010		Crisp, Lorilee #14		Undeposited F...
Payment	01/07/2022	27892...		Crucet #13		Undeposited F...

11:56 AM

Trade Winds West Condominium Inc

02/01/22

General Ledger

Accrual Basis

As of January 31, 2022

Type	Date	Num	Adj	Name	Memo	Split
Invoice	01/07/2022	2272		Boyd, Robert and A...		Dockage
Payment	01/07/2022	637		Boyd, Robert and A...		Undeposited F...
Payment	01/14/2022	1501		Skrabalak, 3		Undeposited F...
Payment	01/14/2022	109		Guerra 9		Undeposited F...
Payment	01/14/2022	5300		Johnson, Dan #11		Undeposited F...
Payment	01/14/2022	895012		Crisp, Lorilee #14		Undeposited F...
Invoice	01/14/2022	2277		Card, Dennis #2		Dockage
Payment	01/14/2022			Card, Dennis #2		Undeposited F...
Payment	01/19/2022			Presas, Richard & Li...		Undeposited F...
Invoice	01/19/2022	2276		Sullivan, Kerry 12		Dockage
Payment	01/27/2022			Sullivan, Kerry 12		Undeposited F...
Payment	01/27/2022	ECLA...		Crucet #13		Undeposited F...
Payment	01/28/2022	996156		Sullivan, Kerry 12		Undeposited F...
Payment	01/28/2022	5133		Wright, #4		Undeposited F...
Payment	01/31/2022			Card, Dennis #2		Undeposited F...
Payment	01/31/2022			Griffiths, Frank and ...		Undeposited F...

Total Accounts Receivable

Prepaid Insurance Expense

General Journal	01/26/2022	DS	*		to record mon...	Wind, Property...
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Total Prepaid Insurance Expense

Undeposited Funds

Payment	01/03/2022			Bronn 8		Accounts Rece...
Deposit	01/04/2022			Bronn 8	Deposit	Centennial - B...
Payment	01/04/2022	ACH		Mirando, Michael, U...		Accounts Rece...
Deposit	01/04/2022	ACH		Mirando, Michael, U...	Deposit	Centennial - B...
Payment	01/04/2022			Wright, #4		Accounts Rece...
Payment	01/04/2022			Griffiths, Frank and ...		Accounts Rece...
Deposit	01/04/2022			-MULTIPLE-	Dep. by Bob	Centennial - B...
Payment	01/05/2022	ach		Bronn 8		Accounts Rece...
Deposit	01/05/2022	ach		Bronn 8	Deposit	Centennial - B...
Payment	01/05/2022			Mirando, Michael, U...		Accounts Rece...
Deposit	01/05/2022			Mirando, Michael, U...	Deposit	Centennial - B...
Payment	01/07/2022	636		Boyd, Robert and A...		Accounts Rece...
Payment	01/07/2022	65128...		Steelberg 6		Accounts Rece...
Payment	01/07/2022	895010		Crisp, Lorilee #14		Accounts Rece...
Payment	01/07/2022	27892...		Crucet #13		Accounts Rece...
Payment	01/07/2022	637		Boyd, Robert and A...		Accounts Rece...
Deposit	01/07/2022	636		-MULTIPLE-	Deposit	Centennial - B...
Payment	01/14/2022	1501		Skrabalak, 3		Accounts Rece...
Payment	01/14/2022	109		Guerra 9		Accounts Rece...
Payment	01/14/2022	5300		Johnson, Dan #11		Accounts Rece...
Payment	01/14/2022	895012		Crisp, Lorilee #14		Accounts Rece...
Deposit	01/14/2022	1501		-MULTIPLE-	Deposit	Centennial - B...
Payment	01/14/2022			Card, Dennis #2		Accounts Rece...
Deposit	01/14/2022			Card, Dennis #2	Deposit	Centennial - B...
Payment	01/19/2022			Presas, Richard & Li...		Accounts Rece...
Deposit	01/19/2022			Presas, Richard & Li...	Deposit	Centennial - B...
Payment	01/27/2022			Sullivan, Kerry 12		Accounts Rece...
Deposit	01/27/2022			Sullivan, Kerry 12	Deposit	Centennial - B...
Payment	01/27/2022	ECLA...		Crucet #13		Accounts Rece...
Deposit	01/27/2022	ECLA...		Crucet #13	Deposit	Centennial - B...
Payment	01/28/2022	996156		Sullivan, Kerry 12		Accounts Rece...
Payment	01/28/2022	5133		Wright, #4		Accounts Rece...
Deposit	01/28/2022	996156		-MULTIPLE-	Deposit	Centennial - B...
Payment	01/31/2022			Card, Dennis #2		Accounts Rece...
Payment	01/31/2022			Griffiths, Frank and ...		Accounts Rece...
Deposit	01/31/2022			-MULTIPLE-	Deposit	Centennial - B...

Total Undeposited Funds

Accounts Payable

Total Accounts Payable

11:56 AM

Trade Winds West Condominium Inc

02/01/22

General Ledger

Accrual Basis

As of January 31, 2022

Type	Date	Num	Adj	Name	Memo	Split
Insurance Payable						
General Journal	01/26/2022	DS	*		to record mon...	Wind, Property...
Total Insurance Payable						
N/P Centennial Bank-construction						
Check	01/14/2022	eft		Centennial Bank		Centennial - B...
Check	01/25/2022	eft		Centennial Bank		Centennial - B...
Check	01/25/2022	eft		Centennial Bank		Centennial - B...
Total N/P Centennial Bank-construction						
Tenant Security Deposits Held						
Total Tenant Security Deposits Held						
Opening Balance Equity						
Total Opening Balance Equity						
Retained Earnings						
Total Retained Earnings						
Assessment						
Invoice	01/01/2022	2255		Boyd, Robert and A...	Assessment	Accounts Rece...
Invoice	01/01/2022	2256		Bronn 8	Assessment	Accounts Rece...
Invoice	01/01/2022	2257		Card, Dennis #2	Assessment	Accounts Rece...
Invoice	01/01/2022	2258		Crisp, Lorilee #14	Assessment	Accounts Rece...
Invoice	01/01/2022	2259		Crucet #13	Assessment	Accounts Rece...
Invoice	01/01/2022	2260		Griffiths, Frank and ...	Assessment	Accounts Rece...
Invoice	01/01/2022	2261		Guerra 9	Assessment	Accounts Rece...
Invoice	01/01/2022	2262		Johnson, Dan #11	Assessment	Accounts Rece...
Invoice	01/01/2022	2263		Larson 15	Assessment	Accounts Rece...
Invoice	01/01/2022	2264		Mirando, Michael, U...	Assessment	Accounts Rece...
Invoice	01/01/2022	2265		Murphy, Charles Un...	Assessment	Accounts Rece...
Invoice	01/01/2022	2266		Presas, Richard & Li...	Assessment	Accounts Rece...
Invoice	01/01/2022	2267		Skrabalak, 3	Assessment	Accounts Rece...
Invoice	01/01/2022	2268		Steelberg 6	Assessment	Accounts Rece...
Invoice	01/01/2022	2269		Sullivan, Kerry 12	Assessment	Accounts Rece...
Invoice	01/01/2022	2270		Wright, #4	Assessment	Accounts Rece...
Total Assessment						
Dockage						
Invoice	01/04/2022	2271		Wright, #4	Dockage	Accounts Rece...
Invoice	01/05/2022	2273		Bronn 8	Dockage	Accounts Rece...
Invoice	01/05/2022	2274		Mirando, Michael, U...	Dockage	Accounts Rece...
Invoice	01/05/2022	2275		Presas, Richard & Li...	Dockage	Accounts Rece...
Invoice	01/07/2022	2272		Boyd, Robert and A...	Dockage	Accounts Rece...
Invoice	01/14/2022	2277		Card, Dennis #2	Dockage	Accounts Rece...
Invoice	01/19/2022	2276		Sullivan, Kerry 12	Dockage	Accounts Rece...
Total Dockage						
Interest Income						
Deposit	01/31/2022				Interest	Centennial Ban...
Deposit	01/31/2022				Interest	Centennial - B...
Total Interest Income						
Laundry Income						
Deposit	01/19/2022				Deposit	Centennial Ban...
Total Laundry Income						
Insurance						
Wind, Property and GL						
General Journal	01/26/2022	DS	*		to record mon...	-SPLIT-
Total Wind, Property and GL						
Total Insurance						

11:56 AM

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02/01/22

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Accrual Basis

As of January 31, 2022

Type	Date	Num	Adj	Name	Memo	Split
Interest Expense						
Check	01/14/2022	eft		Centennial Bank		Centennial - B...
Check	01/25/2022	eft		Centennial Bank		Centennial - B...
Check	01/25/2022	eft		Centennial Bank		Centennial - B...
General Journal	01/26/2022	DS	*		to record mon...	Wind, Property...
Total Interest Expense						
Landscaping and Groundskeeping						
Check	01/24/2022	eft		Angel's Landscaping	invoice 2135	Centennial - B...
Total Landscaping and Groundskeeping						
Office Supplies						
Check	01/25/2022	eft		Centennial Bank	COUPONS F...	Centennial - B...
Total Office Supplies						
Pest Control						
Check	01/27/2022	eft		Truly Nolan	invoice 72025...	Centennial - B...
Total Pest Control						
Professional Fees						
Accounting						
Check	01/04/2022	eft		Pribramsky & Co., C...	Cnfrm# 135 I...	Centennial - B...
Total Accounting						
Legal Fees						
Check	01/05/2022	eft		Becker & Poliakoff	Cent bill pay #...	Centennial - B...
Check	01/07/2022	eft		Becker & Poliakoff	Cent Bill Pay ...	Centennial - B...
Total Legal Fees						
Professional Fees - Other						
Check	01/07/2022	eft		Brandvold Appraisal ...	cost appraisal...	Centennial - B...
Total Professional Fees - Other						
Total Professional Fees						
Repairs and Maintenance						
Check	01/13/2022	eft		Peggy Bronn	reimburseme...	Centennial - B...
Total Repairs and Maintenance						
Trash Pick Up						
Check	01/06/2022	eft		M. G. S	recurring onlin...	Centennial - B...
Total Trash Pick Up						
Utilities						
Electric						
Check	01/06/2022	eft		FKEC		Centennial - B...
Total Electric						
Water						
Check	01/10/2022	eft		FKAA		Centennial - B...
Total Water						
Total Utilities						
TOTAL						

11:56 AM

Trade Winds West Condominium Inc

02/01/22

General Ledger

Accrual Basis

As of January 31, 2022

Debit	Credit	Balance
		12,564.32
533.00		13,097.32
533.00		13,630.32
783.00		14,413.32
	168.75	14,244.57
	125.00	14,119.57
250.00		14,369.57
250.00		14,619.57
	46.11	14,573.46
	220.77	14,352.69
2,382.00		16,734.69
	167.53	16,567.16
	750.00	15,817.16
	84.20	15,732.96
	268.74	15,464.22
1,666.00		17,130.22
	53.25	17,076.97
250.00		17,326.97
250.00		17,576.97
	500.00	17,076.97
	314.72	16,762.25
	48.00	16,714.25
	4,594.62	12,119.63
	57.00	12,062.63
200.00		12,262.63
600.00		12,862.63
1,066.00		13,928.63
1,200.00		15,128.63
0.67		15,129.30
9,963.67	7,398.69	15,129.30
		8,375.53
208.00		8,583.53
0.36		8,583.89
208.36	0.00	8,583.89
		-3,155.00
533.00		-2,622.00
533.00		-2,089.00
533.00		-1,556.00
533.00		-1,023.00
533.00		-490.00
533.00		43.00
533.00		576.00
533.00		1,109.00
533.00		1,642.00
533.00		2,175.00
533.00		2,708.00
533.00		3,241.00
533.00		3,774.00
533.00		4,307.00
533.00		4,840.00
533.00		5,373.00
	533.00	4,840.00
	533.00	4,307.00
250.00		4,557.00
	250.00	4,307.00
	533.00	3,774.00
250.00		4,024.00
	250.00	3,774.00
250.00		4,024.00
	250.00	3,774.00
250.00		4,024.00
	533.00	3,491.00
	533.00	2,958.00
	533.00	2,425.00
	533.00	1,892.00

11:56 AM

Trade Winds West Condominium Inc

02/01/22

General Ledger

Accrual Basis

As of January 31, 2022

Debit	Credit	Balance
250.00		2,142.00
	250.00	1,892.00
	533.00	1,359.00
	533.00	826.00
	533.00	293.00
	67.00	226.00
250.00		476.00
	250.00	226.00
	250.00	-24.00
200.00		176.00
	200.00	-24.00
	600.00	-624.00
	533.00	-1,157.00
	533.00	-1,690.00
	600.00	-2,290.00
	600.00	-2,890.00
10,228.00	9,963.00	-2,890.00
		13,417.78
	4,472.62	8,945.16
0.00	4,472.62	8,945.16
		0.00
533.00		533.00
	533.00	0.00
533.00		533.00
	533.00	0.00
250.00		250.00
533.00		783.00
	783.00	0.00
250.00		250.00
	250.00	0.00
250.00		250.00
	250.00	0.00
533.00		533.00
533.00		1,066.00
533.00		1,599.00
533.00		2,132.00
250.00		2,382.00
	2,382.00	0.00
533.00		533.00
533.00		1,066.00
533.00		1,599.00
67.00		1,666.00
	1,666.00	0.00
250.00		250.00
	250.00	0.00
250.00		250.00
	250.00	0.00
200.00		200.00
	200.00	0.00
600.00		600.00
	600.00	0.00
533.00		533.00
533.00		1,066.00
	1,066.00	0.00
600.00		600.00
600.00		1,200.00
	1,200.00	0.00
9,963.00	9,963.00	0.00
		-58,500.00
		-58,500.00

11:56 AM

Trade Winds West Condominium Inc

02/01/22

General Ledger

Accrual Basis

As of January 31, 2022

Debit	Credit	Balance
		-13,417.78
4,472.62		-8,945.16
4,472.62	0.00	-8,945.16
		-365.68
51.46		-314.22
314.22		0.00
		0.00
365.68	0.00	0.00
		-1,200.00
		-1,200.00
		-86,616.31
		-86,616.31
		128,897.14
		128,897.14
		0.00
	533.00	-533.00
	533.00	-1,066.00
	533.00	-1,599.00
	533.00	-2,132.00
	533.00	-2,665.00
	533.00	-3,198.00
	533.00	-3,731.00
	533.00	-4,264.00
	533.00	-4,797.00
	533.00	-5,330.00
	533.00	-5,863.00
	533.00	-6,396.00
	533.00	-6,929.00
	533.00	-7,462.00
	533.00	-7,995.00
	533.00	-8,528.00
0.00	8,528.00	-8,528.00
		0.00
	250.00	-250.00
	250.00	-500.00
	250.00	-750.00
	250.00	-1,000.00
	250.00	-1,250.00
	250.00	-1,500.00
	200.00	-1,700.00
0.00	1,700.00	-1,700.00
		0.00
	0.36	-0.36
	0.67	-1.03
0.00	1.03	-1.03
		0.00
	208.00	-208.00
0.00	208.00	-208.00
		0.00
		0.00
4,472.62		4,472.62
4,472.62	0.00	4,472.62
4,472.62	0.00	4,472.62

11:56 AM

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02/01/22

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As of January 31, 2022

Debit	Credit	Balance
		0.00
1.79		1.79
0.50		2.29
		2.29
122.00		124.29
124.29	0.00	124.29
		0.00
500.00		500.00
500.00	0.00	500.00
		0.00
48.00		48.00
48.00	0.00	48.00
		0.00
57.00		57.00
57.00	0.00	57.00
		0.00
		0.00
168.75		168.75
168.75	0.00	168.75
		0.00
125.00		125.00
167.53		292.53
292.53	0.00	292.53
		0.00
750.00		750.00
750.00	0.00	750.00
1,211.28	0.00	1,211.28
		0.00
268.74		268.74
268.74	0.00	268.74
		0.00
46.11		46.11
46.11	0.00	46.11
		0.00
		0.00
220.77		220.77
220.77	0.00	220.77
		0.00
84.20		84.20
84.20	0.00	84.20
304.97	0.00	304.97
42,234.34	42,234.34	0.00