

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

	Type	Date	Num	Adj
Centennial - Assessment 6796				
	Deposit	07.07.2022		
	Deposit	07.29.2022		
	Deposit	07.31.2022		
Total Centennial - Assessment 6796				
Centennial - Bank Operating				
	Deposit	07.01.2022		
	Check	07.05.2022	eft	
	Check	07.05.2022	12085	
	Deposit	07.05.2022		
	Deposit	07.06.2022		
	Check	07.07.2022	eft	
	Check	07.09.2022	12088	
	Check	07.11.2022	eft	
	Check	07.15.2022	12082	
	Check	07.18.2022	12083	
	Check	07.20.2022	12089	
	Deposit	07.22.2022		
	General Journal	07.26.2022	DS	√
	General Journal	07.26.2022	Flood	√
	Check	07.27.2022	eft	
	Deposit	07.27.2022		
	Deposit	07.31.2022		
Total Centennial - Bank Operating				
Centennial Bank/ Laundry				
	Deposit	07.31.2022		
Total Centennial Bank/ Laundry				
Accounts Receivable				
	Invoice	07.01.2022	2375	
	Invoice	07.01.2022	2376	
	Invoice	07.01.2022	2377	
	Invoice	07.01.2022	2378	
	Invoice	07.01.2022	2379	
	Invoice	07.01.2022	2380	
	Invoice	07.01.2022	2381	
	Invoice	07.01.2022	2382	
	Invoice	07.01.2022	2383	
	Invoice	07.01.2022	2384	
	Invoice	07.01.2022	2385	
	Invoice	07.01.2022	2386	
	Invoice	07.01.2022	2387	
	Invoice	07.01.2022	2388	
	Invoice	07.01.2022	2389	
	Invoice	07.01.2022	2390	
	Payment	07.01.2022		

Trade Winds West Condominium Inc
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	Type	Date	Num	Adj
	Payment	07.01.2022		
	Payment	07.01.2022		
	Payment	07.01.2022		
	Payment	07.01.2022		
	Payment	07.01.2022		
	Payment	07.01.2022		
	Payment	07.01.2022		
	Payment	07.01.2022		
	Payment	07.05.2022		
	Payment	07.05.2022		
	Payment	07.05.2022		
	Payment	07.05.2022		
	Payment	07.06.2022		
	Payment	07.07.2022		
	Payment	07.07.2022		
	Payment	07.07.2022		
	Payment	07.22.2022		
	Payment	07.27.2022		
	Payment	07.29.2022		
	Payment	07.29.2022		
Total Accounts Receivable				
Prepaid Insurance Expense				
	General Journal	07.26.2022	DS	√
	General Journal	07.26.2022	Flood	√
Total Prepaid Insurance Expense				
Undeposited Funds				
	Payment	07.01.2022		
	Payment	07.01.2022		
	Payment	07.01.2022		
	Payment	07.01.2022		
	Payment	07.01.2022		
	Payment	07.01.2022		
	Payment	07.01.2022		
	Payment	07.01.2022		
	Payment	07.01.2022		
	Deposit	07.01.2022		
	Payment	07.05.2022		
	Payment	07.05.2022		
	Payment	07.05.2022		
	Payment	07.05.2022		
	Deposit	07.05.2022		
	Payment	07.06.2022		
	Deposit	07.06.2022		
	Payment	07.07.2022		
	Payment	07.07.2022		

Trade Winds West Condominium Inc
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As of July 31, 2022

	Type	Date	Num	Adj
	Payment	07.07.2022		
	Deposit	07.07.2022		
	Payment	07.22.2022		
	Deposit	07.22.2022		
	Payment	07.27.2022		
	Deposit	07.27.2022		
	Payment	07.29.2022		
	Payment	07.29.2022		
	Deposit	07.29.2022		
Total Undeposited Funds				
Accounts Payable				
Total Accounts Payable				
Insurance Payable				
	General Journal	07.26.2022	DS	√
	General Journal	07.26.2022	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				
Assessment				
	Invoice	07.01.2022	2375	
	Invoice	07.01.2022	2376	
	Invoice	07.01.2022	2377	
	Invoice	07.01.2022	2378	
	Invoice	07.01.2022	2379	
	Invoice	07.01.2022	2380	
	Invoice	07.01.2022	2381	
	Invoice	07.01.2022	2382	
	Invoice	07.01.2022	2383	
	Invoice	07.01.2022	2384	
	Invoice	07.01.2022	2385	
	Invoice	07.01.2022	2386	
	Invoice	07.01.2022	2387	
	Invoice	07.01.2022	2388	
	Invoice	07.01.2022	2389	
	Invoice	07.01.2022	2390	
Total Assessment				
Assessment for Code Repairs				
Total Assessment for Code Repairs				
Dockage				
Total Dockage				
Interest Income				

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

	Type	Date	Num	Adj
	Deposit	07.31.2022		
	Deposit	07.31.2022		
	Deposit	07.31.2022		
Total Interest Income				
Laundry Income				
Total Laundry Income				
Bank Fees				
Total Bank Fees				
Insurance				
Director & Officers Liability				
Total Director & Officers Liability				
Flood				
	General Journal	07.26.2022	Flood	√
Total Flood				
General Liability				
	General Journal	07.26.2022	DS	√
Total General Liability				
Property				
	General Journal	07.26.2022	DS	√
Total Property				
Wind				
	General Journal	07.26.2022	DS	√
Total Wind				
Total Insurance				
Interest Expense				
	General Journal	07.26.2022	DS	√
	General Journal	07.26.2022	Flood	√
Total Interest Expense				
Landscaping and Groundskeeping				
	Check	07.05.2022	12085	
Total Landscaping and Groundskeeping				
Lease				
Total Lease				
Licenses & Permits				
Total Licenses & Permits				
Office Supplies				
Total Office Supplies				
Pest Control				
	Check	07.27.2022	eft	
Total Pest Control				
Pool Maint				
	Check	07.15.2022	12082	
Total Pool Maint				
Professional Fees				
Accounting				

Trade Winds West Condominium Inc
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As of July 31, 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>
	Check	07.20.2022	12089	
Total Accounting				
Engineer				
Total Engineer				
Inspections				
Total Inspections				
Legal Fees				
	Check	07.05.2022	eft	
Total Legal Fees				
Professional Fees - Other				
Total Professional Fees - Other				
Total Professional Fees				
Repairs and Maintenance				
	Check	07.09.2022	12088	
Total Repairs and Maintenance				
Trash Pick Up				
	Check	07.18.2022	12083	
Total Trash Pick Up				
Utilities				
Electric				
	Check	07.07.2022	eft	
Total Electric				
Water				
	Check	07.11.2022	eft	
Total Water				
Total Utilities				
TOTAL				

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

	<u>Name</u>
Centennial - Assessment 6796	
Total Centennial - Assessment 6796	
Centennial - Bank Operating	
	Becker & Poliakoff
	Yard Guys
	FKEC
	Robert Steelburg
	FKAA
	Spas
	M. G. S
	Pribramsky & Co., CPA
	Truly Nolan
Total Centennial - Bank Operating	
Centennial Bank/ Laundry	
Total Centennial Bank/ Laundry	
Accounts Receivable	
	Boyd, Robert and Anita, Unit 16
	Bronn 8
	Card, Dennis #2
	Crisp, Lorilee #14
	Crucet #13
	Griffiths, Frank and Hendricks, Ana #1
	Guerra 9
	Johnson, Dan #11
	Larson 15
	Mirando, Michael, Unit 10
	Murphy, Charles Unit 5
	Presas, Richard & Lizeth #7
	Skrabalak, 3
	Steelberg 6
	Sullivan, Kerry 12
	Wright, #4
	Crisp, Lorilee #14

Trade Winds West Condominium Inc

General Ledger

As of July 31, 2022

	<u>Name</u>
	Johnson, Dan #11
	Card, Dennis #2
	Steelberg 6
	Wright, #4
	Murphy, Charles Unit 5
	Presas, Richard & Lizeth #7
	Bronn 8
	Mirando, Michael, Unit 10
	Boyd, Robert and Anita, Unit 16
	Guerra 9
	Griffiths, Frank and Hendricks, Ana #1
	Larson 15
	Guerra 9
	Crisp, Lorilee #14
	Johnson, Dan #11
	Sullivan, Kerry 12
	Sullivan, Kerry 12
	Crucet #13
	Murphy, Charles Unit 5
	Sullivan, Kerry 12
Total Accounts Receivable	
Prepaid Insurance Expense	
Total Prepaid Insurance Expense	
Undeposited Funds	
	Crisp, Lorilee #14
	Johnson, Dan #11
	Card, Dennis #2
	Steelberg 6
	Wright, #4
	Murphy, Charles Unit 5
	Presas, Richard & Lizeth #7
	Bronn 8
	Mirando, Michael, Unit 10
	-MULTIPLE-
	Griffiths, Frank and Hendricks, Ana #1
	Boyd, Robert and Anita, Unit 16
	Larson 15
	Guerra 9
	-MULTIPLE-
	Guerra 9
	Guerra 9
	Crisp, Lorilee #14
	Johnson, Dan #11

Trade Winds West Condominium Inc

General Ledger

As of July 31, 2022

	Name
	Sullivan, Kerry 12
	-MULTIPLE-
	Sullivan, Kerry 12
	Sullivan, Kerry 12
	Crucet #13
	Crucet #13
	Murphy, Charles Unit 5
	Sullivan, Kerry 12
	-MULTIPLE-
Total Undeposited Funds	
Accounts Payable	
Total Accounts Payable	
Insurance Payable	
Total Insurance Payable	
Tenant Security Deposits Held	
Total Tenant Security Deposits Held	
Opening Balance Equity	
Total Opening Balance Equity	
Retained Earnings	
Total Retained Earnings	
Assessment	
	Boyd, Robert and Anita, Unit 16
	Bronn 8
	Card, Dennis #2
	Crisp, Lorilee #14
	Crucet #13
	Griffiths, Frank and Hendricks, Ana #1
	Guerra 9
	Johnson, Dan #11
	Larson 15
	Mirando, Michael, Unit 10
	Murphy, Charles Unit 5
	Presas, Richard & Lizeth #7
	Skrabalak, 3
	Steelberg 6
	Sullivan, Kerry 12
	Wright, #4
Total Assessment	
Assessment for Code Repairs	
Total Assessment for Code Repairs	
Dockage	
Total Dockage	
Interest Income	

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

Name

Total Interest Income

Laundry Income

Total Laundry Income

Bank Fees

Total Bank Fees

Insurance

Director & Officers Liability

Total Director & Officers Liability

Flood

Total Flood

General Liability

Total General Liability

Property

Total Property

Wind

Total Wind

Total Insurance

Interest Expense

Total Interest Expense

Landscaping and Groundskeeping

Yard Guys

Total Landscaping and Groundskeeping

Lease

Total Lease

Licenses & Permits

Total Licenses & Permits

Office Supplies

Total Office Supplies

Pest Control

Truly Nolan

Total Pest Control

Pool Maint

Spas

Total Pool Maint

Professional Fees

Accounting

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

	Name
	Pribramsky & Co., CPA
Total Accounting	
Engineer	
Total Engineer	
Inspections	
Total Inspections	
Legal Fees	
	Becker & Poliakoff
Total Legal Fees	
Professional Fees - Other	
Total Professional Fees - Other	
Total Professional Fees	
Repairs and Maintenance	
	Robert Steelburg
Total Repairs and Maintenance	
Trash Pick Up	
	M. G. S
Total Trash Pick Up	
Utilities	
Electric	
	FKEC
Total Electric	
Water	
	FKAA
Total Water	
Total Utilities	
TOTAL	

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

	Memo	Split
Centennial - Assessment 6796		
	Deposit	-SPLIT-
	Deposit	-SPLIT-
	Interest	Interest Income
Total Centennial - Assessment 6796		
Centennial - Bank Operating		
	Deposit	-SPLIT-
	july 1 invoice. pmt conf #173	Legal Fees
		Landscaping and Groundskeeping
	Deposit	-SPLIT-
	Deposit	Undeposited Funds
	AC-FL KEYS ELEC CO -ELECT PMNT	Electric
	Cnfrm# 177 remibursement	Repairs and Maintenance
	AC-FLORIDA KEYS AUT-UTILITY	Water
	CHECK	Pool Maint
	CHECK	Trash Pick Up
		Accounting
	Deposit	Undeposited Funds
	to record monthly payment of insurance	Property
		Flood
		Pest Control
	Deposit	Undeposited Funds
	Interest	Interest Income
Total Centennial - Bank Operating		
Centennial Bank/ Laundry		
	Interest	Interest Income
Total Centennial Bank/ Laundry		
Accounts Receivable		
		Assessment
		Assessment
		Assessment
		Assessment
		Assessment
		Assessment
		Assessment
		Assessment
		Assessment
		Assessment
		Assessment
		Assessment
		Assessment
		Assessment
		Assessment
		Assessment
		Undeposited Funds

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

	Memo	Split
		Accounts Receivable
	Deposit	Centennial - Assessment 6796
		Accounts Receivable
	Deposit	Centennial - Bank Operating
		Accounts Receivable
	Deposit	Centennial - Bank Operating
		Accounts Receivable
		Accounts Receivable
	Deposit	Centennial - Assessment 6796
Total Undeposited Funds		
Accounts Payable		
Total Accounts Payable		
Insurance Payable		
	to record monthly payment of insurance	Property
		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		
Assessment		
	Assessment	Accounts Receivable
	Assessment	Accounts Receivable
	Assessment	Accounts Receivable
	Assessment	Accounts Receivable
	Assessment	Accounts Receivable
	Assessment	Accounts Receivable
	Assessment	Accounts Receivable
	Assessment	Accounts Receivable
	Assessment	Accounts Receivable
	Assessment	Accounts Receivable
	Assessment	Accounts Receivable
	Assessment	Accounts Receivable
	Assessment	Accounts Receivable
	Assessment	Accounts Receivable
	Assessment	Accounts Receivable
	Assessment	Accounts Receivable
	Assessment	Accounts Receivable
	Assessment	Accounts Receivable
Total Assessment		
Assessment for Code Repairs		
Total Assessment for Code Repairs		
Dockage		
Total Dockage		
Interest Income		

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

	Memo	Split
	Interest	Centennial - Bank Operating
	Interest	Centennial Bank/ Laundry
	Interest	Centennial - Assessment 6796
Total Interest Income		
Laundry Income		
Total Laundry Income		
Bank Fees		
Total Bank Fees		
Insurance		
Director & Officers Liability		
Total Director & Officers Liability		
Flood		
		-SPLIT-
Total Flood		
General Liability		
		Property
Total General Liability		
Property		
		-SPLIT-
Total Property		
Wind		
	to record monthly payment of insurance	Property
Total Wind		
Total Insurance		
Interest Expense		
	to record monthly payment of insurance	Property
		Flood
Total Interest Expense		
Landscaping and Groundskeeping		
		Centennial - Bank Operating
Total Landscaping and Groundskeeping		
Lease		
Total Lease		
Licenses & Permits		
Total Licenses & Permits		
Office Supplies		
Total Office Supplies		
Pest Control		
		Centennial - Bank Operating
Total Pest Control		
Pool Maint		
	CHECK	Centennial - Bank Operating
Total Pool Maint		
Professional Fees		
Accounting		

Trade Winds West Condominium Inc

General Ledger

As of July 31, 2022

	Memo	Split
	Invoice 2022001365	Centennial - Bank Operating
Total Accounting		
Engineer		
Total Engineer		
Inspections		
Total Inspections		
Legal Fees		
	july 1 invoice. pmt conf #173	Centennial - Bank Operating
Total Legal Fees		
Professional Fees - Other		
Total Professional Fees - Other		
Total Professional Fees		
Repairs and Maintenance		
	Cnfrm# 177 remibursement	Centennial - Bank Operating
Total Repairs and Maintenance		
Trash Pick Up		
	CHECK	Centennial - Bank Operating
Total Trash Pick Up		
Utilities		
Electric		
	AC-FL KEYS ELEC CO -ELECT PMNT	Centennial - Bank Operating
Total Electric		
Water		
	AC-FLORIDA KEYS AUT-UTILITY	Centennial - Bank Operating
Total Water		
Total Utilities		
TOTAL		

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

	Debit	Credit	Balance
Centennial - Assessment 6796			67 880,34
	22 864,00		90 744,34
	9 576,00		100 320,34
	7,39		100 327,73
Total Centennial - Assessment 6796	32 447,39	0,00	100 327,73
Centennial - Bank Operating			22 132,80
	5 400,00		27 532,80
		845,50	26 687,30
		200,00	26 487,30
	1 800,00		28 287,30
	600,00		28 887,30
		191,85	28 695,45
		154,22	28 541,23
		209,48	28 331,75
		250,00	28 081,75
		46,11	28 035,64
		225,00	27 810,64
	600,00		28 410,64
		3 937,07	24 473,57
		2 178,87	22 294,70
		57,00	22 237,70
	600,00		22 837,70
	2,32		22 840,02
Total Centennial - Bank Operating	9 002,32	8 295,10	22 840,02
Centennial Bank/ Laundry			9 801,82
	0,42		9 802,24
Total Centennial Bank/ Laundry	0,42	0,00	9 802,24
Accounts Receivable			36 238,00
	600,00		36 838,00
	600,00		37 438,00
	600,00		38 038,00
	600,00		38 638,00
	600,00		39 238,00
	600,00		39 838,00
	600,00		40 438,00
	600,00		41 038,00
	600,00		41 638,00
	600,00		42 238,00
	600,00		42 838,00
	600,00		43 438,00
	600,00		44 038,00
	600,00		44 638,00
	600,00		45 238,00
	600,00		45 838,00
		600,00	45 238,00

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

	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		600,00	44 638,00
		600,00	44 038,00
		600,00	43 438,00
		600,00	42 838,00
		600,00	42 238,00
		600,00	41 638,00
		600,00	41 038,00
		600,00	40 438,00
		600,00	39 838,00
		6 688,00	33 150,00
		600,00	32 550,00
		600,00	31 950,00
		600,00	31 350,00
		6 688,00	24 662,00
		6 688,00	17 974,00
		2 800,00	15 174,00
		600,00	14 574,00
		600,00	13 974,00
		6 688,00	7 286,00
		2 888,00	4 398,00
Total Accounts Receivable	9 600,00	41 440,00	4 398,00
Prepaid Insurance Expense			49 690,64
		3 784,07	45 906,57
		1 952,26	43 954,31
Total Prepaid Insurance Expense	0,00	5 736,33	43 954,31
Undeposited Funds			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
	600,00		3 600,00
	600,00		4 200,00
	600,00		4 800,00
	600,00		5 400,00
		5 400,00	0,00
	600,00		600,00
	600,00		1 200,00
	600,00		1 800,00
	6 688,00		8 488,00
		1 800,00	6 688,00
	600,00		7 288,00
		600,00	6 688,00
	6 688,00		13 376,00
	6 688,00		20 064,00

Trade Winds West Condominium Inc
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	Debit	Credit	Balance
	2 800,00		22 864,00
		22 864,00	0,00
	600,00		600,00
		600,00	0,00
	600,00		600,00
		600,00	0,00
	6 688,00		6 688,00
	2 888,00		9 576,00
		9 576,00	0,00
Total Undeposited Funds	41 440,00	41 440,00	0,00
Accounts Payable			-65 000,00
Total Accounts Payable			-65 000,00
Insurance Payable			-49 689,08
	3 784,07		-45 905,01
	1 952,65		-43 952,36
Total Insurance Payable	5 736,72	0,00	-43 952,36
Tenant Security Deposits Held			-1 200,00
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			-56 528,00
		600,00	-57 128,00
		600,00	-57 728,00
		600,00	-58 328,00
		600,00	-58 928,00
		600,00	-59 528,00
		600,00	-60 128,00
		600,00	-60 728,00
		600,00	-61 328,00
		600,00	-61 928,00
		600,00	-62 528,00
		600,00	-63 128,00
		600,00	-63 728,00
		600,00	-64 328,00
		600,00	-64 928,00
		600,00	-65 528,00
		600,00	-66 128,00
Total Assessment	0,00	9 600,00	-66 128,00
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			-9,91

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

	Debit	Credit	Balance
		2,32	-12,23
		0,42	-12,65
		7,39	-20,04
Total Interest Income	0,00	10,13	-20,04
Laundry Income			-1 424,05
Total Laundry Income			-1 424,05
Bank Fees			3,90
Total Bank Fees			3,90
Insurance			29 832,20
Director & Officers Liability			1 749,92
Total Director & Officers Liability			1 749,92
Flood			11 879,42
	2 119,84		13 999,26
Total Flood	2 119,84	0,00	13 999,26
General Liability			698,75
	279,57		978,32
Total General Liability	279,57	0,00	978,32
Property			1 182,05
	472,82		1 654,87
Total Property	472,82	0,00	1 654,87
Wind			14 322,06
	3 031,68		17 353,74
Total Wind	3 031,68	0,00	17 353,74
Total Insurance	5 903,91	0,00	35 736,11
Interest Expense			632,85
	153,00		785,85
	58,64		844,49
Total Interest Expense	211,64	0,00	844,49
Landscaping and Groundskeeping			2 800,00
	200,00		3 000,00
Total Landscaping and Groundskeeping	200,00	0,00	3 000,00
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			342,00
	57,00		399,00
Total Pest Control	57,00	0,00	399,00
Pool Maint			1 500,00
	250,00		1 750,00
Total Pool Maint	250,00	0,00	1 750,00
Professional Fees			10 175,83
Accounting			1 587,50

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

	Debit	Credit	Balance
	225,00		1 812,50
Total Accounting	225,00	0,00	1 812,50
Engineer			5 600,00
Total Engineer			5 600,00
Inspections			1 902,50
Total Inspections			1 902,50
Legal Fees			335,83
	845,50		1 181,33
Total Legal Fees	845,50	0,00	1 181,33
Professional Fees - Other			750,00
Total Professional Fees - Other			750,00
Total Professional Fees	1 070,50	0,00	11 246,33
Repairs and Maintenance			844,09
	154,22		998,31
Total Repairs and Maintenance	154,22	0,00	998,31
Trash Pick Up			276,66
	46,11		322,77
Total Trash Pick Up	46,11	0,00	322,77
Utilities			1 967,83
Electric			1 212,00
	191,85		1 403,85
Total Electric	191,85	0,00	1 403,85
Water			755,83
	209,48		965,31
Total Water	209,48	0,00	965,31
Total Utilities	401,33	0,00	2 369,16
TOTAL	106 521,56	106 521,56	0,00