

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

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Centennial - Assessment 6796										0.00
	Deposit	06/28/2022				Deposit	-SPLIT-	61,192.00		61,192.00
	Deposit	06/30/2022				Deposit	Undeposited Funds	6,688.00		67,880.00
	Deposit	06/30/2022				Interest	Interest Income	0.34		67,880.34
Total Centennial - Assessment 6796								67,880.34	0.00	67,880.34
Centennial - Bank Operating										25,077.11
	Deposit	06/01/2022				Deposit	-SPLIT-	4,200.00		29,277.11
	Deposit	06/03/2022				Deposit	-SPLIT-	2,400.00		31,677.11
	Deposit	06/06/2022				Deposit	Undeposited Funds	600.00		32,277.11
	Check	06/06/2022	eft		Becker & Poliakoff		Legal Fees		43.30	32,233.81
	Check	06/07/2022	eft		FKEC	AC-FL KEYS ELEC CO -ELECT PMNT	Electric		210.05	32,023.76
	Deposit	06/08/2022				Deposit	Undeposited Funds	600.00		32,623.76
	Check	06/09/2022	12084		Pribramsky & Co., CPA		Accounting		175.00	32,448.76
	Check	06/15/2022	eft		FKAA	AC-FLORIDA KEYS AUT-UTILITY	Water		126.44	32,322.32
	Check	06/15/2022	12080		M. G. S	CHECK	Trash Pick Up		46.11	32,276.21
	Check	06/16/2022	12079		Spas	CHECK	Pool Maint		250.00	32,026.21
	Deposit	06/22/2022				Deposit	Undeposited Funds	600.00		32,626.21
	Deposit	06/23/2022				Deposit	Undeposited Funds	600.00		33,226.21
	General Journal	06/24/2022	DS	√		to record down payment of wind insurance	Wind		9,460.00	23,766.21
	General Journal	06/26/2022	Flood	√			Flood		2,178.87	21,587.34
	Check	06/27/2022	eft		Truly Nolan		Pest Control		57.00	21,530.34
	Deposit	06/28/2022				Deposit	Undeposited Funds	600.00		22,130.34
	Deposit	06/30/2022				Interest	Interest Income	2.46		22,132.80
Total Centennial - Bank Operating								9,602.46	12,546.77	22,132.80
Centennial Bank/ Laundry										9,544.38
	Deposit	06/28/2022				Deposit	Laundry Income	257.05		9,801.43
	Deposit	06/30/2022				Interest	Interest Income	0.39		9,801.82
Total Centennial Bank/ Laundry								257.44	0.00	9,801.82
Accounts Receivable										-2,890.00
	Invoice	06/01/2022	2343		Boyd, Robert and Anita, Unit 16		Assessment	600.00		-2,290.00
	Invoice	06/01/2022	2344		Bronn 8		Assessment	600.00		-1,690.00
	Invoice	06/01/2022	2345		Card, Dennis #2		Assessment	600.00		-1,090.00
	Invoice	06/01/2022	2346		Crisp, Lorilee #14		Assessment	600.00		-490.00
	Invoice	06/01/2022	2347		Cruet #13		Assessment	600.00		110.00
	Invoice	06/01/2022	2348		Griffiths, Frank and Hendricks, Ana #1		Assessment	600.00		710.00
	Invoice	06/01/2022	2349		Guerra 9		Assessment	600.00		1,310.00
	Invoice	06/01/2022	2350		Johnson, Dan #11		Assessment	600.00		1,910.00
	Invoice	06/01/2022	2351		Larson 15		Assessment	600.00		2,510.00
	Invoice	06/01/2022	2352		Mirando, Michael, Unit 10		Assessment	600.00		3,110.00
	Invoice	06/01/2022	2353		Murphy, Charles Unit 5		Assessment	600.00		3,710.00
	Invoice	06/01/2022	2354		Presas, Richard & Lizeth #7		Assessment	600.00		4,310.00
	Invoice	06/01/2022	2355		Skrabalak, 3		Assessment	600.00		4,910.00
	Invoice	06/01/2022	2356		Steelberg 6		Assessment	600.00		5,510.00
	Invoice	06/01/2022	2357		Sullivan, Kerry 12		Assessment	600.00		6,110.00
	Invoice	06/01/2022	2358		Wright, #4		Assessment	600.00		6,710.00
	Payment	06/01/2022			Steelberg 6		Undeposited Funds		600.00	6,110.00
	Payment	06/01/2022			Crisp, Lorilee #14		Undeposited Funds		600.00	5,510.00
	Payment	06/01/2022			Wright, #4		Undeposited Funds		600.00	4,910.00
	Payment	06/01/2022			Murphy, Charles Unit 5		Undeposited Funds		600.00	4,310.00
	Payment	06/01/2022			Presas, Richard & Lizeth #7		Undeposited Funds		600.00	3,710.00
	Payment	06/01/2022			Bronn 8		Undeposited Funds		600.00	3,110.00
	Payment	06/01/2022			Mirando, Michael, Unit 10		Undeposited Funds		600.00	2,510.00
	Payment	06/03/2022			Johnson, Dan #11		Undeposited Funds		600.00	1,910.00
	Payment	06/03/2022			Guerra 9		Undeposited Funds		600.00	1,310.00
	Payment	06/03/2022			Larson 15		Undeposited Funds		600.00	710.00
	Payment	06/03/2022			Boyd, Robert and Anita, Unit 16		Undeposited Funds		600.00	110.00

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

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Payment	06/06/2022			Griffiths, Frank and Hendricks, Ana #1		Undeposited Funds		600.00	-490.00
Payment	06/08/2022			Skrabalak, 3		Undeposited Funds		600.00	-1,090.00
Invoice	06/20/2022	2359		Boyd, Robert and Anita, Unit 16		Assessment for Code Repairs	6,688.00		5,698.00
Invoice	06/20/2022	2360		Bronn 8		Assessment for Code Repairs	6,688.00		12,286.00
Invoice	06/20/2022	2361		Card, Dennis #2		Assessment for Code Repairs	6,688.00		18,974.00
Invoice	06/20/2022	2362		Crisp, Lorilee #14		Assessment for Code Repairs	6,688.00		25,662.00
Invoice	06/20/2022	2363		Crucet #13		Assessment for Code Repairs	6,688.00		32,350.00
Invoice	06/20/2022	2364		Griffiths, Frank and Hendricks, Ana #1		Assessment for Code Repairs	6,688.00		39,038.00
Invoice	06/20/2022	2365		Guerra 9		Assessment for Code Repairs	6,688.00		45,726.00
Invoice	06/20/2022	2366		Johnson, Dan #11		Assessment for Code Repairs	6,688.00		52,414.00
Invoice	06/20/2022	2367		Larson 15		Assessment for Code Repairs	6,688.00		59,102.00
Invoice	06/20/2022	2368		Mirando, Michael, Unit 10		Assessment for Code Repairs	6,688.00		65,790.00
Invoice	06/20/2022	2369		Murphy, Charles Unit 5		Assessment for Code Repairs	6,688.00		72,478.00
Invoice	06/20/2022	2370		Presas, Richard & Lizeth #7		Assessment for Code Repairs	6,688.00		79,166.00
Invoice	06/20/2022	2371		Skrabalak, 3		Assessment for Code Repairs	6,688.00		85,854.00
Invoice	06/20/2022	2372		Steelberg 6		Assessment for Code Repairs	6,688.00		92,542.00
Invoice	06/20/2022	2373		Sullivan, Kerry 12		Assessment for Code Repairs	6,688.00		99,230.00
Invoice	06/20/2022	2374		Wright, #4		Assessment for Code Repairs	6,688.00		105,918.00
Payment	06/22/2022			Sullivan, Kerry 12		Undeposited Funds		600.00	105,318.00
Payment	06/23/2022			Skrabalak, 3		Undeposited Funds		600.00	104,718.00
Payment	06/28/2022			Crucet #13		Undeposited Funds		600.00	104,118.00
Payment	06/28/2022			Crucet #13		Undeposited Funds	6,688.00		97,430.00
Payment	06/28/2022			Bronn 8		Undeposited Funds	6,688.00		90,742.00
Payment	06/28/2022			Griffiths, Frank and Hendricks, Ana #1		Undeposited Funds	6,688.00		84,054.00
Payment	06/28/2022			Skrabalak, 3		Undeposited Funds	6,688.00		77,366.00
Payment	06/28/2022			Wright, #4		Undeposited Funds	6,688.00		70,678.00
Payment	06/28/2022			Presas, Richard & Lizeth #7		Undeposited Funds	6,688.00		63,990.00
Payment	06/28/2022			Mirando, Michael, Unit 10		Undeposited Funds	6,688.00		57,302.00
Payment	06/28/2022			Boyd, Robert and Anita, Unit 16		Undeposited Funds	6,688.00		50,614.00
Payment	06/28/2022			Steelberg 6		Undeposited Funds	6,688.00		43,926.00
Payment	06/28/2022			Sullivan, Kerry 12		Undeposited Funds	1,000.00		42,926.00
Payment	06/30/2022			Larson 15		Undeposited Funds	6,688.00		36,238.00
Total Accounts Receivable							116,608.00	77,480.00	36,238.00
Prepaid Insurance Expense									13,669.59
General Journal	06/24/2022	DS	√		to record accrued wind insurance - 10 payments	Wind	37,973.31		51,642.90
General Journal	06/26/2022	Flood	√			Flood		1,952.26	49,690.64
Total Prepaid Insurance Expense							37,973.31	1,952.26	49,690.64
Undeposited Funds									0.00
Payment	06/01/2022			Steelberg 6		Accounts Receivable	600.00		600.00
Payment	06/01/2022			Crisp, Lorilee #14		Accounts Receivable	600.00		1,200.00
Payment	06/01/2022			Wright, #4		Accounts Receivable	600.00		1,800.00
Payment	06/01/2022			Murphy, Charles Unit 5		Accounts Receivable	600.00		2,400.00
Payment	06/01/2022			Presas, Richard & Lizeth #7		Accounts Receivable	600.00		3,000.00
Payment	06/01/2022			Bronn 8		Accounts Receivable	600.00		3,600.00
Payment	06/01/2022			Mirando, Michael, Unit 10		Accounts Receivable	600.00		4,200.00
Deposit	06/01/2022			-MULTIPLE-	Deposit	Centennial - Bank Operating		4,200.00	0.00
Payment	06/03/2022			Johnson, Dan #11		Accounts Receivable	600.00		600.00
Payment	06/03/2022			Guerra 9		Accounts Receivable	600.00		1,200.00
Payment	06/03/2022			Larson 15		Accounts Receivable	600.00		1,800.00
Payment	06/03/2022			Boyd, Robert and Anita, Unit 16		Accounts Receivable	600.00		2,400.00
Deposit	06/03/2022			-MULTIPLE-	Deposit	Centennial - Bank Operating		2,400.00	0.00
Payment	06/06/2022			Griffiths, Frank and Hendricks, Ana #1		Accounts Receivable	600.00		600.00
Deposit	06/06/2022			Griffiths, Frank and Hendricks, Ana #1	Deposit	Centennial - Bank Operating		600.00	0.00
Payment	06/08/2022			Skrabalak, 3		Accounts Receivable	600.00		600.00
Deposit	06/08/2022			Skrabalak, 3	Deposit	Centennial - Bank Operating		600.00	0.00
Payment	06/22/2022			Sullivan, Kerry 12		Accounts Receivable	600.00		600.00

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

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	06/22/2022			Sullivan, Kerry 12	Deposit	Centennial - Bank Operating		600.00	0.00
Payment	06/23/2022			Skrabalak, 3		Accounts Receivable	600.00		600.00
Deposit	06/23/2022			Skrabalak, 3	Deposit	Centennial - Bank Operating		600.00	0.00
Payment	06/28/2022			Crucet #13		Accounts Receivable	600.00		600.00
Deposit	06/28/2022			Crucet #13	Deposit	Centennial - Bank Operating		600.00	0.00
Payment	06/28/2022			Sullivan, Kerry 12		Accounts Receivable	1,000.00		1,000.00
Payment	06/28/2022			Crucet #13		Accounts Receivable	6,688.00		7,688.00
Payment	06/28/2022			Bronn 8		Accounts Receivable	6,688.00		14,376.00
Payment	06/28/2022			Griffiths, Frank and Hendricks, Ana #1		Accounts Receivable	6,688.00		21,064.00
Payment	06/28/2022			Skrabalak, 3		Accounts Receivable	6,688.00		27,752.00
Payment	06/28/2022			Wright, #4		Accounts Receivable	6,688.00		34,440.00
Payment	06/28/2022			Presas, Richard & Lizeth #7		Accounts Receivable	6,688.00		41,128.00
Payment	06/28/2022			Mirando, Michael, Unit 10		Accounts Receivable	6,688.00		47,816.00
Payment	06/28/2022			Boyd, Robert and Anita, Unit 16		Accounts Receivable	6,688.00		54,504.00
Payment	06/28/2022			Steelberg 6		Accounts Receivable	6,688.00		61,192.00
Deposit	06/28/2022			-MULTIPLE-	Deposit	Centennial - Assessment 6796		61,192.00	0.00
Payment	06/30/2022			Larson 15		Accounts Receivable	6,688.00		6,688.00
Deposit	06/30/2022			Larson 15	Deposit	Centennial - Assessment 6796		6,688.00	0.00
Total Undeposited Funds							77,480.00	77,480.00	0.00
Accounts Payable									-58,500.00
Bill								6,500.00	-65,000.00
Total Accounts Payable							0.00	6,500.00	-65,000.00
Insurance Payable									-13,668.42
General Journal	06/24/2022	DS	√		to record accrued wind insurance - 10 payments	Wind		37,973.31	-51,641.73
General Journal	06/26/2022	Flood	√			Flood	1,952.65		-49,689.08
Total Insurance Payable							1,952.65	37,973.31	-49,689.08
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									-46,928.00
Invoice	06/01/2022	2343		Boyd, Robert and Anita, Unit 16	Assessment	Accounts Receivable		600.00	-47,528.00
Invoice	06/01/2022	2344		Bronn 8	Assessment	Accounts Receivable		600.00	-48,128.00
Invoice	06/01/2022	2345		Card, Dennis #2	Assessment	Accounts Receivable		600.00	-48,728.00
Invoice	06/01/2022	2346		Crisp, Lorilee #14	Assessment	Accounts Receivable		600.00	-49,328.00
Invoice	06/01/2022	2347		Crucet #13	Assessment	Accounts Receivable		600.00	-49,928.00
Invoice	06/01/2022	2348		Griffiths, Frank and Hendricks, Ana #1	Assessment	Accounts Receivable		600.00	-50,528.00
Invoice	06/01/2022	2349		Guerra 9	Assessment	Accounts Receivable		600.00	-51,128.00
Invoice	06/01/2022	2350		Johnson, Dan #11	Assessment	Accounts Receivable		600.00	-51,728.00
Invoice	06/01/2022	2351		Larson 15	Assessment	Accounts Receivable		600.00	-52,328.00
Invoice	06/01/2022	2352		Mirando, Michael, Unit 10	Assessment	Accounts Receivable		600.00	-52,928.00
Invoice	06/01/2022	2353		Murphy, Charles Unit 5	Assessment	Accounts Receivable		600.00	-53,528.00
Invoice	06/01/2022	2354		Presas, Richard & Lizeth #7	Assessment	Accounts Receivable		600.00	-54,128.00
Invoice	06/01/2022	2355		Skrabalak, 3	Assessment	Accounts Receivable		600.00	-54,728.00
Invoice	06/01/2022	2356		Steelberg 6	Assessment	Accounts Receivable		600.00	-55,328.00
Invoice	06/01/2022	2357		Sullivan, Kerry 12	Assessment	Accounts Receivable		600.00	-55,928.00
Invoice	06/01/2022	2358		Wright, #4	Assessment	Accounts Receivable		600.00	-56,528.00
Total Assessment							0.00	9,600.00	-56,528.00
Assessment for Code Repairs									0.00
Invoice	06/20/2022	2359		Boyd, Robert and Anita, Unit 16	Assessment for Code Repairs	Accounts Receivable		6,688.00	-6,688.00
Invoice	06/20/2022	2360		Bronn 8	Assessment for Code Repairs	Accounts Receivable		6,688.00	-13,376.00
Invoice	06/20/2022	2361		Card, Dennis #2	Assessment for Code Repairs	Accounts Receivable		6,688.00	-20,064.00
Invoice	06/20/2022	2362		Crisp, Lorilee #14	Assessment for Code Repairs	Accounts Receivable		6,688.00	-26,752.00
Invoice	06/20/2022	2363		Crucet #13	Assessment for Code Repairs	Accounts Receivable		6,688.00	-33,440.00

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

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
	Invoice	06/20/2022	2364		Griffiths, Frank and Hendricks, Ana #1	Assessment for Code Repairs	Accounts Receivable		6,688.00	-40,128.00
	Invoice	06/20/2022	2365		Guerra 9	Assessment for Code Repairs	Accounts Receivable		6,688.00	-46,816.00
	Invoice	06/20/2022	2366		Johnson, Dan #11	Assessment for Code Repairs	Accounts Receivable		6,688.00	-53,504.00
	Invoice	06/20/2022	2367		Larson 15	Assessment for Code Repairs	Accounts Receivable		6,688.00	-60,192.00
	Invoice	06/20/2022	2368		Mirando, Michael, Unit 10	Assessment for Code Repairs	Accounts Receivable		6,688.00	-66,880.00
	Invoice	06/20/2022	2369		Murphy, Charles Unit 5	Assessment for Code Repairs	Accounts Receivable		6,688.00	-73,568.00
	Invoice	06/20/2022	2370		Presas, Richard & Lizeth #7	Assessment for Code Repairs	Accounts Receivable		6,688.00	-80,256.00
	Invoice	06/20/2022	2371		Skrabalak, 3	Assessment for Code Repairs	Accounts Receivable		6,688.00	-86,944.00
	Invoice	06/20/2022	2372		Steelberg 6	Assessment for Code Repairs	Accounts Receivable		6,688.00	-93,632.00
	Invoice	06/20/2022	2373		Sullivan, Kerry 12	Assessment for Code Repairs	Accounts Receivable		6,688.00	-100,320.00
	Invoice	06/20/2022	2374		Wright, #4	Assessment for Code Repairs	Accounts Receivable		6,688.00	-107,008.00
Total Assessment for Code Repairs								0.00	107,008.00	-107,008.00
Dockage										-1,900.00
Total Dockage										-1,900.00
Interest Income										-6.72
	Deposit	06/30/2022				Interest	Centennial - Bank Operating		2.46	-9.18
	Deposit	06/30/2022				Interest	Centennial - Assessment 6796		0.34	-9.52
	Deposit	06/30/2022				Interest	Centennial Bank/ Laundry		0.39	-9.91
Total Interest Income								0.00	3.19	-9.91
Laundry Income										-1,167.00
	Deposit	06/28/2022				Deposit	Centennial Bank/ Laundry		257.05	-1,424.05
Total Laundry Income								0.00	257.05	-1,424.05
Bank Fees										3.90
Total Bank Fees										3.90
Insurance										18,252.36
Director & Officers Liability										1,749.92
Total Director & Officers Liability										1,749.92
Flood										9,759.58
	General Journal	06/26/2022	Flood	√			Flood	2,119.84		11,879.42
Total Flood								2,119.84	0.00	11,879.42
General Liability										0.00
	General Journal	06/24/2022	DS	√		to record down payment of wind insurance	Wind	698.75		698.75
Total General Liability								698.75	0.00	698.75
Property										0.00
	General Journal	06/24/2022	DS	√			Wind	1,182.05		1,182.05
Total Property								1,182.05	0.00	1,182.05
Wind										6,742.86
	General Journal	06/24/2022	DS	√			-SPLIT-	7,579.20		14,322.06
Total Wind								7,579.20	0.00	14,322.06
Total Insurance								11,579.84	0.00	29,832.20
Interest Expense										574.21
	General Journal	06/26/2022	Flood	√			Flood	58.64		632.85
Total Interest Expense								58.64	0.00	632.85
Landscaping and Groundskeeping										2,800.00
Total Landscaping and Groundskeeping										2,800.00
Lease										0.00
	Bill	06/01/2022			James Hogan Trust		Accounts Payable	6,500.00		6,500.00
Total Lease								6,500.00	0.00	6,500.00
Licenses & Permits										61.25
Total Licenses & Permits										61.25
Office Supplies										48.00
Total Office Supplies										48.00
Pest Control										285.00
	Check	06/27/2022	eft		Truly Nolan		Centennial - Bank Operating	57.00		342.00
Total Pest Control								57.00	0.00	342.00
Pool Maint										1,250.00

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

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
	Check	06/16/2022	12079		Spas	CHECK	Centennial - Bank Operating	250.00		1,500.00
Total Pool Maint								250.00	0.00	1,500.00
Professional Fees										9,957.53
Accounting										1,412.50
	Check	06/09/2022	12084		Pribramsky & Co., CPA	Invoice 2022001134	Centennial - Bank Operating	175.00		1,587.50
Total Accounting								175.00	0.00	1,587.50
Engineer										5,600.00
Total Engineer										5,600.00
Inspections										1,902.50
Total Inspections										1,902.50
Legal Fees										292.53
	Check	06/06/2022	eft		Becker & Poliakoff		Centennial - Bank Operating	43.30		335.83
Total Legal Fees								43.30	0.00	335.83
Professional Fees - Other										750.00
Total Professional Fees - Other										750.00
Total Professional Fees								218.30	0.00	10,175.83
Repairs and Maintenance										844.09
Trash Pick Up										230.55
	Check	06/15/2022	12080		M. G. S	CHECK	Centennial - Bank Operating	46.11		276.66
Total Trash Pick Up								46.11	0.00	276.66
Utilities										1,631.34
Electric										1,001.95
	Check	06/07/2022	eft		FKEC	AC-FL KEYS ELEC CO -ELECT PMNT	Centennial - Bank Operating	210.05		1,212.00
Total Electric								210.05	0.00	1,212.00
Water										629.39
	Check	06/15/2022	eft		FKAA	AC-FLORIDA KEYS AUT-UTILITY	Centennial - Bank Operating	126.44		755.83
Total Water								126.44	0.00	755.83
Total Utilities								336.49	0.00	1,967.83
TOTAL								330,800.58	330,800.58	0.00