

9:55 AM

Trade Winds West Condominium Inc

04/01/22

General Ledger

Accrual Basis

As of March 31, 2022

Type	Date	Num	Adj	Name	Memo	Split
Centennial - Bank Operating						
Deposit	03/01/2022				Deposit	-SPLIT-
Deposit	03/03/2022				Deposit	-SPLIT-
Deposit	03/07/2022				Deposit	-SPLIT-
Check	03/07/2022	eft		FCAA		Water
Check	03/07/2022	eft		M. G. S	recurring onlin...	Trash Pick Up
Check	03/08/2022	eft		Pribramsky & Co., C...	Cnfrm# 151	Accounting
Check	03/08/2022	eft		Spas		Pool Maint
Check	03/10/2022	eft		FKEC		Electric
Deposit	03/11/2022				Deposit	Undeposited F...
Check	03/14/2022	eft		Centennial Bank	lockbox fee	Bank Fees
Check	03/15/2022	eft		Campbell Engineeri...		Engineer
Check	03/22/2022	eft		Angel's Landscaping	invoice 2180	Landscaping a...
Deposit	03/22/2022				Deposit	Undeposited F...
Check	03/23/2022	eft		Peggy Bronn	reimburseme...	Licenses & Per...
Check	03/25/2022	eft		Truly Nolan	inv 720256047	Pest Control
General Journal	03/26/2022	Flood	*			Flood
Check	03/28/2022	eft		Peggy Bronn	reimburseme...	Repairs and M...
Check	03/28/2022	eft		Angel's Landscaping	invoice 2186 ...	Landscaping a...
General Journal	03/28/2022	DS	*		to record mon...	Wind
Deposit	03/29/2022				Deposit	Undeposited F...
Deposit	03/30/2022				Deposit	Undeposited F...
Deposit	03/31/2022				Deposit	Undeposited F...
Deposit	03/31/2022				Interest	Interest Income

Total Centennial - Bank Operating

Centennial Bank/ Laundry

Deposit	03/28/2022				Deposit	Laundry Income
Deposit	03/31/2022				Interest	Interest Income

Total Centennial Bank/ Laundry

Accounts Receivable

Invoice	03/01/2022	2295		Boyd, Robert and A...		Assessment
Invoice	03/01/2022	2296		Bronn 8		Assessment
Invoice	03/01/2022	2297		Card, Dennis #2		Assessment
Invoice	03/01/2022	2298		Crisp, Lorilee #14		Assessment
Invoice	03/01/2022	2299		Crucet #13		Assessment
Invoice	03/01/2022	2300		Griffiths, Frank and ...		Assessment
Invoice	03/01/2022	2301		Guerra 9		Assessment
Invoice	03/01/2022	2302		Johnson, Dan #11		Assessment
Invoice	03/01/2022	2303		Larson 15		Assessment
Invoice	03/01/2022	2304		Mirando, Michael, U...		Assessment
Invoice	03/01/2022	2305		Murphy, Charles Un...		Assessment
Invoice	03/01/2022	2306		Presas, Richard & Li...		Assessment
Invoice	03/01/2022	2307		Skrabalak, 3		Assessment
Invoice	03/01/2022	2308		Steelberg 6		Assessment
Invoice	03/01/2022	2309		Sullivan, Kerry 12		Assessment
Invoice	03/01/2022	2310		Wright, #4		Assessment
Payment	03/01/2022			Wright, #4		Undeposited F...
Payment	03/01/2022			Murphy, Charles Un...		Undeposited F...
Payment	03/01/2022			Presas, Richard & Li...		Undeposited F...
Payment	03/01/2022			Bronn 8		Undeposited F...
Payment	03/01/2022			Mirando, Michael, U...		Undeposited F...
Payment	03/03/2022			Boyd, Robert and A...		Undeposited F...
Payment	03/03/2022			Larson 15		Undeposited F...
Payment	03/03/2022			Guerra 9		Undeposited F...
Payment	03/03/2022			Griffiths, Frank and ...		Undeposited F...
Payment	03/03/2022			Skrabalak, 3		Undeposited F...
Payment	03/11/2022	996163		Sullivan, Kerry 12		Undeposited F...
Payment	03/22/2022			Sullivan, Kerry 12		Undeposited F...
Payment	03/29/2022			Crucet #13		Undeposited F...
Payment	03/30/2022			Johnson, Dan #11		Undeposited F...
Payment	03/31/2022			Card, Dennis #2		Undeposited F...

Total Accounts Receivable

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Trade Winds West Condominium Inc

04/01/22

General Ledger

Accrual Basis

As of March 31, 2022

Type	Date	Num	Adj	Name	Memo	Split
Prepaid Insurance Expense						
General Journal	03/26/2022	Flood	*			Flood
General Journal	03/28/2022	DS	*		to record mon...	Wind
Total Prepaid Insurance Expense						
Undeposited Funds						
Payment	03/01/2022			Wright, #4		Accounts Rece...
Payment	03/01/2022			Murphy, Charles Un...		Accounts Rece...
Payment	03/01/2022			Presas, Richard & Li...		Accounts Rece...
Payment	03/01/2022			Bronn 8		Accounts Rece...
Payment	03/01/2022			Mirando, Michael, U...		Accounts Rece...
Deposit	03/01/2022			-MULTIPLE-	Deposit	Centennial - B...
Payment	03/03/2022			Boyd, Robert and A...		Accounts Rece...
Payment	03/03/2022			Larson 15		Accounts Rece...
Payment	03/03/2022			Guerra 9		Accounts Rece...
Payment	03/03/2022			Griffiths, Frank and ...		Accounts Rece...
Payment	03/03/2022			Skrabalak, 3		Accounts Rece...
Deposit	03/03/2022			-MULTIPLE-	Deposit	Centennial - B...
Deposit	03/07/2022			-MULTIPLE-	Deposit	Centennial - B...
Payment	03/11/2022	996163		Sullivan, Kerry 12		Accounts Rece...
Deposit	03/11/2022			Sullivan, Kerry 12	Deposit	Centennial - B...
Payment	03/22/2022			Sullivan, Kerry 12		Accounts Rece...
Deposit	03/22/2022			Sullivan, Kerry 12	Deposit	Centennial - B...
Payment	03/29/2022			Crucet #13		Accounts Rece...
Deposit	03/29/2022			Crucet #13	Deposit	Centennial - B...
Payment	03/30/2022			Johnson, Dan #11		Accounts Rece...
Deposit	03/30/2022			Johnson, Dan #11	Deposit	Centennial - B...
Payment	03/31/2022			Card, Dennis #2		Accounts Rece...
Deposit	03/31/2022			Card, Dennis #2	Deposit	Centennial - B...
Total Undeposited Funds						
Accounts Payable						
Total Accounts Payable						
Insurance Payable						
General Journal	03/26/2022	Flood	*			Flood
General Journal	03/28/2022	DS	*		to record mon...	Wind
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	03/01/2022	2295		Boyd, Robert and A...	Assessment	Accounts Rece...
Invoice	03/01/2022	2296		Bronn 8	Assessment	Accounts Rece...
Invoice	03/01/2022	2297		Card, Dennis #2	Assessment	Accounts Rece...
Invoice	03/01/2022	2298		Crisp, Lorilee #14	Assessment	Accounts Rece...
Invoice	03/01/2022	2299		Crucet #13	Assessment	Accounts Rece...
Invoice	03/01/2022	2300		Griffiths, Frank and ...	Assessment	Accounts Rece...
Invoice	03/01/2022	2301		Guerra 9	Assessment	Accounts Rece...
Invoice	03/01/2022	2302		Johnson, Dan #11	Assessment	Accounts Rece...
Invoice	03/01/2022	2303		Larson 15	Assessment	Accounts Rece...
Invoice	03/01/2022	2304		Mirando, Michael, U...	Assessment	Accounts Rece...
Invoice	03/01/2022	2305		Murphy, Charles Un...	Assessment	Accounts Rece...
Invoice	03/01/2022	2306		Presas, Richard & Li...	Assessment	Accounts Rece...
Invoice	03/01/2022	2307		Skrabalak, 3	Assessment	Accounts Rece...
Invoice	03/01/2022	2308		Steelberg 6	Assessment	Accounts Rece...

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Accrual Basis

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General Ledger

As of March 31, 2022

Type	Date	Num	Adj	Name	Memo	Split
Invoice	03/01/2022	2309		Sullivan, Kerry 12	Assessment	Accounts Rece...
Invoice	03/01/2022	2310		Wright, #4	Assessment	Accounts Rece...
Total Assessment						
Dockage						
Total Dockage						
Interest Income						
Deposit	03/31/2022				Interest	Centennial Ban...
Deposit	03/31/2022				Interest	Centennial - B...
Total Interest Income						
Laundry Income						
Deposit	03/28/2022				Deposit	Centennial Ban...
Total Laundry Income						
Bank Fees						
Check	03/14/2022	eft		Centennial Bank	lockbox fee	Centennial - B...
Total Bank Fees						
Insurance						
Flood						
General Journal	03/26/2022	Flood	*			-SPLIT-
Total Flood						
Wind						
General Journal	03/28/2022	DS	*		to record mon...	-SPLIT-
Total Wind						
Total Insurance						
Interest Expense						
General Journal	03/26/2022	Flood	*			Flood
General Journal	03/28/2022	DS	*		to record mon...	Wind
Total Interest Expense						
Landscaping and Groundskeeping						
Check	03/22/2022	eft		Angel's Landscaping	invoice 2180	Centennial - B...
Check	03/28/2022	eft		Angel's Landscaping	invoice 2186	Centennial - B...
Total Landscaping and Groundskeeping						
Licenses & Permits						
Check	03/23/2022	eft		Peggy Bronn	reimburseme...	Centennial - B...
Total Licenses & Permits						
Office Supplies						
Total Office Supplies						
Pest Control						
Check	03/25/2022	eft		Truly Nolan	inv 720256047	Centennial - B...
Total Pest Control						
Pool Maint						
Check	03/08/2022	eft		Spas		Centennial - B...
Total Pool Maint						
Professional Fees						
Accounting						
Check	03/08/2022	eft		Pribramsky & Co., C...	Cnfrm# 151 I...	Centennial - B...
Total Accounting						

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Accrual Basis

As of March 31, 2022

Type	Date	Num	Adj	Name	Memo	Split
Engineer						
Check	03/15/2022	eft		Campbell Engineeri...	#7	Centennial - B...
Total Engineer						
Inspections						
Total Inspections						
Legal Fees						
Total Legal Fees						
Professional Fees - Other						
Total Professional Fees - Other						
Total Professional Fees						
Repairs and Maintenance						
Check	03/28/2022	eft		Peggy Bronn	reimburseme...	Centennial - B...
Total Repairs and Maintenance						
Trash Pick Up						
Check	03/07/2022	eft		M. G. S	recurring onlin...	Centennial - B...
Total Trash Pick Up						
Utilities						
Electric						
Check	03/10/2022	eft		FKEC		Centennial - B...
Total Electric						
Water						
Check	03/07/2022	eft		FKAA		Centennial - B...
Total Water						
Total Utilities						
TOTAL						

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04/01/22

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Accrual Basis

As of March 31, 2022

Debit	Credit	Balance
		18,407.99
5,400.00		23,807.99
1,800.00		25,607.99
1,200.00		26,807.99
	194.06	26,613.93
	46.11	26,567.82
	250.00	26,317.82
	250.00	26,067.82
	242.04	25,825.78
533.00		26,358.78
	1.95	26,356.83
	1,200.00	25,156.83
	500.00	24,656.83
600.00		25,256.83
	61.25	25,195.58
	57.00	25,138.58
	2,021.29	23,117.29
	295.00	22,822.29
	300.00	22,522.29
	4,594.62	17,927.67
600.00		18,527.67
600.00		19,127.67
600.00		19,727.67
1.06		19,728.73
11,334.06	10,013.32	19,728.73
		8,786.47
442.25		9,228.72
0.38		9,229.10
442.63	0.00	9,229.10
		-3,423.00
600.00		-2,823.00
600.00		-2,223.00
600.00		-1,623.00
600.00		-1,023.00
600.00		-423.00
600.00		177.00
600.00		777.00
600.00		1,377.00
600.00		1,977.00
600.00		2,577.00
600.00		3,177.00
600.00		3,777.00
600.00		4,377.00
600.00		4,977.00
600.00		5,577.00
600.00		6,177.00
	600.00	5,577.00
	600.00	4,977.00
	600.00	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
	600.00	177.00
	533.00	-356.00
	600.00	-956.00
	600.00	-1,556.00
	600.00	-2,156.00
	600.00	-2,756.00
9,600.00	8,933.00	-2,756.00

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04/01/22

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Accrual Basis

As of March 31, 2022

Debit	Credit	Balance
		23,998.99
	1,952.26	22,046.73
	4,472.62	17,574.11
0.00	6,424.88	17,574.11
		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
600.00		2,400.00
600.00		3,000.00
	1,800.00	1,200.00
	1,200.00	0.00
533.00		533.00
	533.00	0.00
600.00		600.00
	600.00	0.00
600.00		600.00
	600.00	0.00
600.00		600.00
	600.00	0.00
600.00		600.00
	600.00	0.00
8,933.00	11,333.00	0.00
		-58,500.00
		-58,500.00
		-23,998.99
1,952.65		-22,046.34
4,472.62		-17,573.72
6,425.27	0.00	-17,573.72
		-1,200.00
		-1,200.00
		-86,616.31
		-86,616.31
		128,647.14
		128,647.14
		-18,128.00
	600.00	-18,728.00
	600.00	-19,328.00
	600.00	-19,928.00
	600.00	-20,528.00
	600.00	-21,128.00
	600.00	-21,728.00
	600.00	-22,328.00
	600.00	-22,928.00
	600.00	-23,528.00
	600.00	-24,128.00
	600.00	-24,728.00
	600.00	-25,328.00
	600.00	-25,928.00
	600.00	-26,528.00

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Accrual Basis

As of March 31, 2022

Debit	Credit	Balance
	600.00	-27,128.00
	600.00	-27,728.00
0.00	9,600.00	-27,728.00
		-1,900.00
		-1,900.00
		-2.08
	0.38	-2.46
	1.06	-3.52
0.00	1.44	-3.52
		-410.25
	442.25	-852.50
0.00	442.25	-852.50
		1.95
1.95		3.90
1.95	0.00	3.90
		5,704.04
		3,433.80
1,952.26		5,386.06
1,952.26	0.00	5,386.06
		2,270.24
4,472.62		6,742.86
4,472.62	0.00	6,742.86
6,424.88	0.00	12,128.92
		246.29
68.64		314.93
122.00		436.93
190.64	0.00	436.93
		1,000.00
500.00		1,500.00
300.00		1,800.00
800.00	0.00	1,800.00
		0.00
61.25		61.25
61.25	0.00	61.25
		48.00
		48.00
		114.00
57.00		171.00
57.00	0.00	171.00
		500.00
250.00		750.00
250.00	0.00	750.00
		3,282.53
		337.50
250.00		587.50
250.00	0.00	587.50

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Accrual Basis

As of March 31, 2022

Debit	Credit	Balance
		0.00
1,200.00		1,200.00
1,200.00	0.00	1,200.00
		1,902.50
		1,902.50
		292.53
		292.53
		750.00
		750.00
1,450.00	0.00	4,732.53
		268.74
295.00		563.74
295.00	0.00	563.74
		92.22
46.11		138.33
46.11	0.00	138.33
		680.27
		473.72
242.04		715.76
242.04	0.00	715.76
		206.55
194.06		400.61
194.06	0.00	400.61
436.10	0.00	1,116.37
46,747.89	46,747.89	0.00