

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

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Centennial - Bank Operating										24,549.47
	Check	05/02/2022	12077		Robert Steelburg	Cnfrm# 163 rembursement	Repairs and Maintenance		280.35	24,269.12
	Check	05/02/2022	12075		Keys All Area Roofing	CHECK	Roof		850.00	23,419.12
	Deposit	05/02/2022				Deposit	-SPLIT-	3,000.00		26,419.12
	Deposit	05/03/2022				Deposit	-SPLIT-	1,800.00		28,219.12
	Check	05/04/2022	12078		Pribramsky & Co., CPA	Cnfrm# 164	Accounting		150.00	28,069.12
	Deposit	05/04/2022				Deposit	Undeposited Funds	600.00		28,669.12
	Check	05/05/2022			Campbell Engineering Consultants Inc	AC-CAMPBELL ENGINEE-SALE	Engineer		2,800.00	25,869.12
	Check	05/05/2022			Campbell Engineering Consultants Inc	AC-CAMPBELL ENGINEE-SALE	Engineer		750.00	25,119.12
	Deposit	05/05/2022				Deposit	Undeposited Funds	600.00		25,719.12
	Check	05/09/2022			FKEC	AC-FL KEYS ELEC CO -ELECT PMNT	Electric		187.36	25,531.76
	Check	05/09/2022			FKAA	AC-FLORIDA KEYS AUT-UTILITY	Water		112.66	25,419.10
	Check	05/09/2022			Insurance Office of America	AC-INSURANCE OFFICE-8002436899	Insurance		469.00	24,950.10
	Deposit	05/09/2022				Deposit	Undeposited Funds	600.00		25,550.10
	Check	05/12/2022	12073		Spas	CHECK	Pool Maint		250.00	25,300.10
	Check	05/19/2022	12074		M. G. S	CHECK	Trash Pick Up		46.11	25,253.99
	Deposit	05/20/2022				Deposit	Undeposited Funds	600.00		25,853.99
	Check	05/22/2022	12076		Angel's Landscaping	CHECK	Landscaping and Groundskeeping		500.00	25,353.99
	Deposit	05/24/2022				Deposit	Undeposited Funds	600.00		25,953.99
	General Journal	05/26/2022	Flood	√			Flood		2,021.29	23,932.70
	Check	05/27/2022	EFT		Truly Nolan	inv 720256047	Pest Control		57.00	23,875.70
	Deposit	05/27/2022				Deposit	Undeposited Funds	600.00		24,475.70
	Deposit	05/31/2022				Deposit	Undeposited Funds	600.00		25,075.70
	Deposit	05/31/2022				Interest	Interest Income	1.41		25,077.11
Total Centennial - Bank Operating								9,001.41	8,473.77	25,077.11
Centennial Bank/ Laundry										9,229.48
	Deposit	05/13/2022				Deposit	Laundry Income	314.50		9,543.98
	Deposit	05/31/2022				Interest	Interest Income	0.40		9,544.38
Total Centennial Bank/ Laundry								314.90	0.00	9,544.38
Accounts Receivable										-3,490.00
	Invoice	05/01/2022	2327		Boyd, Robert and Anita, Unit 16		Assessment	600.00		-2,890.00
	Invoice	05/01/2022	2328		Bronn 8		Assessment	600.00		-2,290.00
	Invoice	05/01/2022	2329		Card, Dennis #2		Assessment	600.00		-1,690.00
	Invoice	05/01/2022	2330		Crisp, Lorilee #14		Assessment	600.00		-1,090.00
	Invoice	05/01/2022	2331		Crucet #13		Assessment	600.00		-490.00
	Invoice	05/01/2022	2332		Griffiths, Frank and Hendricks, Ana #1		Assessment	600.00		110.00
	Invoice	05/01/2022	2333		Guerra 9		Assessment	600.00		710.00
	Invoice	05/01/2022	2334		Johnson, Dan #11		Assessment	600.00		1,310.00
	Invoice	05/01/2022	2335		Larson 15		Assessment	600.00		1,910.00
	Invoice	05/01/2022	2336		Mirando, Michael, Unit 10		Assessment	600.00		2,510.00
	Invoice	05/01/2022	2337		Murphy, Charles Unit 5		Assessment	600.00		3,110.00
	Invoice	05/01/2022	2338		Presas, Richard & Lizeth #7		Assessment	600.00		3,710.00
	Invoice	05/01/2022	2339		Skrabalak, 3		Assessment	600.00		4,310.00
	Invoice	05/01/2022	2340		Steelberg 6		Assessment	600.00		4,910.00
	Invoice	05/01/2022	2341		Sullivan, Kerry 12		Assessment	600.00		5,510.00
	Invoice	05/01/2022	2342		Wright, #4		Assessment	600.00		6,110.00
	Payment	05/02/2022			Wright, #4		Undeposited Funds		600.00	5,510.00
	Payment	05/02/2022			Murphy, Charles Unit 5		Undeposited Funds		600.00	4,910.00
	Payment	05/02/2022			Presas, Richard & Lizeth #7		Undeposited Funds		600.00	4,310.00
	Payment	05/02/2022			Bronn 8		Undeposited Funds		600.00	3,710.00
	Payment	05/02/2022			Mirando, Michael, Unit 10		Undeposited Funds		600.00	3,110.00
	Payment	05/03/2022			Boyd, Robert and Anita, Unit 16		Undeposited Funds		600.00	2,510.00
	Payment	05/03/2022			Guerra 9		Undeposited Funds		600.00	1,910.00
	Payment	05/03/2022			Larson 15		Undeposited Funds		600.00	1,310.00
	Payment	05/04/2022			Johnson, Dan #11		Undeposited Funds		600.00	710.00
	Payment	05/05/2022			Griffiths, Frank and Hendricks, Ana #1		Undeposited Funds		600.00	110.00
	Payment	05/09/2022			Skrabalak, 3		Undeposited Funds		600.00	-490.00

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Payment	05/20/2022			Sullivan, Kerry 12		Undeposited Funds		600.00	-1,090.00
Payment	05/24/2022			Sullivan, Kerry 12		Undeposited Funds		600.00	-1,690.00
Payment	05/27/2022			Crucet #13		Undeposited Funds		600.00	-2,290.00
Payment	05/31/2022			Card, Dennis #2		Undeposited Funds		600.00	-2,890.00
Total Accounts Receivable							9,600.00	9,000.00	-2,890.00
Prepaid Insurance Expense									15,621.85
General Journal								1,952.26	13,669.59
Total Prepaid Insurance Expense							0.00	1,952.26	13,669.59
Undeposited Funds									0.00
Payment	05/02/2022			Wright, #4		Accounts Receivable	600.00		600.00
Payment	05/02/2022			Murphy, Charles Unit 5		Accounts Receivable	600.00		1,200.00
Payment	05/02/2022			Presas, Richard & Lizeth #7		Accounts Receivable	600.00		1,800.00
Payment	05/02/2022			Bronn 8		Accounts Receivable	600.00		2,400.00
Payment	05/02/2022			Mirando, Michael, Unit 10		Accounts Receivable	600.00		3,000.00
Deposit	05/02/2022			-MULTIPLE-	Deposit	Centennial - Bank Operating		3,000.00	0.00
Payment	05/03/2022			Larson 15		Accounts Receivable	600.00		600.00
Payment	05/03/2022			Boyd, Robert and Anita, Unit 16		Accounts Receivable	600.00		1,200.00
Payment	05/03/2022			Guerra 9		Accounts Receivable	600.00		1,800.00
Deposit	05/03/2022			-MULTIPLE-	Deposit	Centennial - Bank Operating		1,800.00	0.00
Payment	05/04/2022			Johnson, Dan #11		Accounts Receivable	600.00		600.00
Deposit	05/04/2022			Johnson, Dan #11	Deposit	Centennial - Bank Operating		600.00	0.00
Payment	05/05/2022			Griffiths, Frank and Hendricks, Ana #1		Accounts Receivable	600.00		600.00
Deposit	05/05/2022			Griffiths, Frank and Hendricks, Ana #1	Deposit	Centennial - Bank Operating		600.00	0.00
Payment	05/09/2022			Skrabalak, 3		Accounts Receivable	600.00		600.00
Deposit	05/09/2022			Skrabalak, 3	Deposit	Centennial - Bank Operating		600.00	0.00
Payment	05/20/2022			Sullivan, Kerry 12		Accounts Receivable	600.00		600.00
Deposit	05/20/2022			Sullivan, Kerry 12	Deposit	Centennial - Bank Operating		600.00	0.00
Payment	05/24/2022			Sullivan, Kerry 12		Accounts Receivable	600.00		600.00
Deposit	05/24/2022			Sullivan, Kerry 12	Deposit	Centennial - Bank Operating		600.00	0.00
Payment	05/27/2022			Crucet #13		Accounts Receivable	600.00		600.00
Deposit	05/27/2022			Crucet #13	Deposit	Centennial - Bank Operating		600.00	0.00
Payment	05/31/2022			Card, Dennis #2		Accounts Receivable	600.00		600.00
Deposit	05/31/2022			Card, Dennis #2	Deposit	Centennial - Bank Operating		600.00	0.00
Total Undeposited Funds							9,000.00	9,000.00	0.00
Accounts Payable									-58,500.00
Total Accounts Payable									-58,500.00
Insurance Payable									-15,621.07
General Journal							1,952.65		-13,668.42
Total Insurance Payable							1,952.65	0.00	-13,668.42
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									-37,328.00
Invoice	05/01/2022	2327		Boyd, Robert and Anita, Unit 16	Assessment	Accounts Receivable		600.00	-37,928.00
Invoice	05/01/2022	2328		Bronn 8	Assessment	Accounts Receivable		600.00	-38,528.00
Invoice	05/01/2022	2329		Card, Dennis #2	Assessment	Accounts Receivable		600.00	-39,128.00
Invoice	05/01/2022	2330		Crisp, Lorilee #14	Assessment	Accounts Receivable		600.00	-39,728.00
Invoice	05/01/2022	2331		Crucet #13	Assessment	Accounts Receivable		600.00	-40,328.00
Invoice	05/01/2022	2332		Griffiths, Frank and Hendricks, Ana #1	Assessment	Accounts Receivable		600.00	-40,928.00
Invoice	05/01/2022	2333		Guerra 9	Assessment	Accounts Receivable		600.00	-41,528.00
Invoice	05/01/2022	2334		Johnson, Dan #11	Assessment	Accounts Receivable		600.00	-42,128.00
Invoice	05/01/2022	2335		Larson 15	Assessment	Accounts Receivable		600.00	-42,728.00
Invoice	05/01/2022	2336		Mirando, Michael, Unit 10	Assessment	Accounts Receivable		600.00	-43,328.00
Invoice	05/01/2022	2337		Murphy, Charles Unit 5	Assessment	Accounts Receivable		600.00	-43,928.00

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	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
	Invoice	05/01/2022	2338		Presas, Richard & Lizeth #7	Assessment	Accounts Receivable		600.00	-44,528.00
	Invoice	05/01/2022	2339		Skrabalak, 3	Assessment	Accounts Receivable		600.00	-45,128.00
	Invoice	05/01/2022	2340		Steelberg 6	Assessment	Accounts Receivable		600.00	-45,728.00
	Invoice	05/01/2022	2341		Sullivan, Kerry 12	Assessment	Accounts Receivable		600.00	-46,328.00
	Invoice	05/01/2022	2342		Wright, #4	Assessment	Accounts Receivable		600.00	-46,928.00
Total Assessment								0.00	9,600.00	-46,928.00
Dockage										-1,900.00
Total Dockage										-1,900.00
Interest Income										-4.91
	Deposit	05/31/2022				Interest	Centennial - Bank Operating		1.41	-6.32
	Deposit	05/31/2022				Interest	Centennial Bank/ Laundry		0.40	-6.72
Total Interest Income								0.00	1.81	-6.72
Laundry Income										-852.50
	Deposit	05/13/2022				Deposit	Centennial Bank/ Laundry		314.50	-1,167.00
Total Laundry Income								0.00	314.50	-1,167.00
Bank Fees										3.90
Total Bank Fees										3.90
Insurance										15,831.10
					Director & Officers Liability					1,749.92
					Total Director & Officers Liability					1,749.92
					Flood					7,338.32
	General Journal	05/26/2022	Flood	√			-SPLIT-	1,952.26		9,290.58
Total Flood								1,952.26	0.00	9,290.58
Wind										6,742.86
Total Wind										6,742.86
Insurance - Other										0.00
	Check	05/09/2022			Insurance Office of America	AC-INSURANCE OFFICE-8002436899	Centennial - Bank Operating	469.00		469.00
Total Insurance - Other								469.00	0.00	469.00
Interest Expense								2,421.26	0.00	18,252.36
	General Journal	05/26/2022	Flood	√			Flood	68.64		574.21
Total Interest Expense								68.64	0.00	574.21
Landscaping and Groundskeeping										2,300.00
	Check	05/22/2022	12076		Angel's Landscaping	CHECK	Centennial - Bank Operating	500.00		2,800.00
Total Landscaping and Groundskeeping								500.00	0.00	2,800.00
Licenses & Permits										61.25
Total Licenses & Permits										61.25
Office Supplies										48.00
Total Office Supplies										48.00
Pest Control										228.00
	Check	05/27/2022	EFT		Truly Nolan	inv 720256047	Centennial - Bank Operating	57.00		285.00
Total Pest Control								57.00	0.00	285.00
Pool Maint										1,000.00
	Check	05/12/2022	12073		Spas	CHECK	Centennial - Bank Operating	250.00		1,250.00
Total Pool Maint								250.00	0.00	1,250.00
Professional Fees										5,407.53
					Accounting					1,262.50
	Check	05/04/2022	12078		Pribramsky & Co., CPA	Cnfrm# 164 Invoice 2022000896	Centennial - Bank Operating	150.00		1,412.50
Total Accounting								150.00	0.00	1,412.50
Engineer										1,200.00
	Check	05/05/2022			Campbell Engineering Consultants Inc	AC-CAMPBELL ENGINEE-SALE	Centennial - Bank Operating	2,800.00		4,000.00
	Check	05/05/2022			Campbell Engineering Consultants Inc	AC-CAMPBELL ENGINEE-SALE	Centennial - Bank Operating	750.00		4,750.00
Total Engineer								3,550.00	0.00	4,750.00
Inspections										1,902.50
Total Inspections										1,902.50
Legal Fees										292.53

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Total Legal Fees										292.53
Professional Fees - Other										750.00
Total Professional Fees - Other										750.00
Total Professional Fees								3,700.00	0.00	9,107.53
Recertification										0.00
Roof										0.00
	Check	05/02/2022	12075		Keys All Area Roofing	CHECK	Centennial - Bank Operating	850.00		850.00
Total Roof								850.00	0.00	850.00
Total Recertification								850.00	0.00	850.00
Repairs and Maintenance										563.74
	Check	05/02/2022	12077		Robert Steelburg	Cnfrm# 163 reimbursement	Centennial - Bank Operating	280.35		844.09
Total Repairs and Maintenance								280.35	0.00	844.09
Trash Pick Up										184.44
	Check	05/19/2022	12074		M. G. S	CHECK	Centennial - Bank Operating	46.11		230.55
Total Trash Pick Up								46.11	0.00	230.55
Utilities										1,331.32
Electric										814.59
	Check	05/09/2022			FKEC	AC-FL KEYS ELEC CO -ELECT PMNT	Centennial - Bank Operating	187.36		1,001.95
Total Electric								187.36	0.00	1,001.95
Water										516.73
	Check	05/09/2022			FKAA	AC-FLORIDA KEYS AUT-UTILITY	Centennial - Bank Operating	112.66		629.39
Total Water								112.66	0.00	629.39
Total Utilities								300.02	0.00	1,631.34
TOTAL								38,342.34	38,342.34	0.00