

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

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Centennial - Assessment 6796										102 043,64
	Check	10.23.2022	12096		Superior Electric	invoice 09-21186 conf #199	Electrical		257,25	101 786,39
	Deposit	10.31.2022				Interest	Interest Income	17,33		101 803,72
Total Centennial - Assessment 6796								17,33	257,25	101 803,72
Centennial - Bank Operating										28 387,31
	Deposit	10.03.2022				Deposit	-SPLIT-	4 200,00		32 587,31
	Deposit	10.04.2022				Deposit	-SPLIT-	1 200,00		33 787,31
	Check	10.05.2022	12099		Pribramsky & Co., CPA	Invoices 2022001878 and 1879	Accounting		300,00	33 487,31
	Deposit	10.05.2022				Deposit	Undeposited Funds	600,00		34 087,31
	Check	10.11.2022	12094		Spas	CHECK	Pool Maint		250,00	33 837,31
	Check	10.11.2022	12095		M. G. S	CHECK	Trash Pick Up		48,41	33 788,90
	Check	10.11.2022	eft		FKAA	AC-FLORIDA KEYS AUT-UTILITY	Water		135,88	33 653,02
	Check	10.11.2022	eft		FKEC	AC-FL KEYS ELEC CO -ELECT PMNT	Electric		218,42	33 434,60
	Check	10.12.2022	12102		Kolhage's Inc	Invoice 17935	Repairs and Maintenance		105,00	33 329,60
	Check	10.15.2022	12103		3rd Generation Plumbing	invoices 1244379-1	Repairs and Maintenance		3 850,00	29 479,60
	Deposit	10.21.2022				Deposit	Undeposited Funds	600,00		30 079,60
	Check	10.23.2022	12104		BG Property Solutions	invoice 4540 conf #198	Landscaping and Groundskeeping		500,00	29 579,60
	Check	10.25.2022	12105		Weaver Home Enhancement	unit 3 repairs	Repairs and Maintenance		990,00	28 589,60
	General Journal	10.26.2022	Flood	√			Flood		2 178,87	26 410,73
	General Journal	10.26.2022	DS	√		to record monthly payment of insurance	Property		3 937,07	22 473,66
	Check	10.27.2022	eft		Truly Nolan		Pest Control		57,00	22 416,66
	Deposit	10.27.2022				Deposit	Undeposited Funds	600,00		23 016,66
	Deposit	10.31.2022				Deposit	-SPLIT-	1 200,00		24 216,66
	Deposit	10.31.2022				Interest	Interest Income	2,70		24 219,36
Total Centennial - Bank Operating								8 402,70	12 570,65	24 219,36
Centennial Bank/ Laundry										10 020,74
	Deposit	10.31.2022				Interest	Interest Income	4,26		10 025,00
Total Centennial Bank/ Laundry								4,26	0,00	10 025,00
Accounts Receivable										-4 690,00
	Invoice	10.01.2022	2423		Boyd, Robert and Anita, Unit 16		Assessment	600,00		-4 090,00
	Invoice	10.01.2022	2424		Bronn 8		Assessment	600,00		-3 490,00
	Invoice	10.01.2022	2425		Card, Dennis #2		Assessment	600,00		-2 890,00
	Invoice	10.01.2022	2426		Crisp, Lorilee #14		Assessment	600,00		-2 290,00
	Invoice	10.01.2022	2427		Crucet #13		Assessment	600,00		-1 690,00
	Invoice	10.01.2022	2428		Griffiths, Frank and Hendricks, Ana #1		Assessment	600,00		-1 090,00
	Invoice	10.01.2022	2429		Guerra 9		Assessment	600,00		-490,00
	Invoice	10.01.2022	2430		Johnson, Dan #11		Assessment	600,00		110,00
	Invoice	10.01.2022	2431		Larson 15		Assessment	600,00		710,00
	Invoice	10.01.2022	2432		Mirando, Michael, Unit 10		Assessment	600,00		1 310,00
	Invoice	10.01.2022	2433		Murphy, Charles Unit 5		Assessment	600,00		1 910,00
	Invoice	10.01.2022	2434		Presas, Richard & Lizeth #7		Assessment	600,00		2 510,00
	Invoice	10.01.2022	2435		Skrabalak, 3		Assessment	600,00		3 110,00
	Invoice	10.01.2022	2436		Steelberg 6		Assessment	600,00		3 710,00
	Invoice	10.01.2022	2437		Sullivan, Kerry 12		Assessment	600,00		4 310,00
	Invoice	10.01.2022	2438		Wright, #4		Assessment	600,00		4 910,00
	Payment	10.03.2022			Murphy, Charles Unit 5		Undeposited Funds		600,00	4 310,00
	Payment	10.03.2022			Presas, Richard & Lizeth #7		Undeposited Funds		600,00	3 710,00
	Payment	10.03.2022			Bronn 8		Undeposited Funds		600,00	3 110,00
	Payment	10.03.2022			Mirando, Michael, Unit 10		Undeposited Funds		600,00	2 510,00
	Payment	10.03.2022			Boyd, Robert and Anita, Unit 16		Undeposited Funds		600,00	1 910,00
	Payment	10.03.2022			Wright, #4		Undeposited Funds		600,00	1 310,00
	Payment	10.03.2022			Larson 15		Undeposited Funds		600,00	710,00
	Payment	10.04.2022			Johnson, Dan #11		Undeposited Funds		600,00	110,00
	Payment	10.04.2022			Guerra 9		Undeposited Funds		600,00	-490,00
	Payment	10.05.2022			Griffiths, Frank and Hendricks, Ana #1		Undeposited Funds		600,00	-1 090,00
	Payment	10.21.2022			Steelberg 6		Undeposited Funds		600,00	-1 690,00
	Payment	10.27.2022			Crucet #13		Undeposited Funds		600,00	-2 290,00

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	Payment	10.31.2022			Skrabalak, 3		Undeposited Funds	600,00		-2 890,00
	Payment	10.31.2022			Card, Dennis #2		Undeposited Funds		600,00	-3 490,00
Total Accounts Receivable								9 600,00	8 400,00	-3 490,00
Prepaid Insurance Expense										32 481,65
	General Journal	10.26.2022	Flood	√			Flood		1 952,26	30 529,39
	General Journal	10.26.2022	DS	√		to record monthly payment of insurance	Property		3 784,07	26 745,32
Total Prepaid Insurance Expense								0,00	5 736,33	26 745,32
Undeposited Funds										0,00
	Payment	10.03.2022			Murphy, Charles Unit 5		Accounts Receivable	600,00		600,00
	Payment	10.03.2022			Presas, Richard & Lizeth #7		Accounts Receivable	600,00		1 200,00
	Payment	10.03.2022			Bronn 8		Accounts Receivable	600,00		1 800,00
	Payment	10.03.2022			Mirando, Michael, Unit 10		Accounts Receivable	600,00		2 400,00
	Payment	10.03.2022			Boyd, Robert and Anita, Unit 16		Accounts Receivable	600,00		3 000,00
	Payment	10.03.2022			Wright, #4		Accounts Receivable	600,00		3 600,00
	Payment	10.03.2022			Larson 15		Accounts Receivable	600,00		4 200,00
	Deposit	10.03.2022			-MULTIPLE-	Deposit	Centennial - Bank Operating		4 200,00	0,00
	Payment	10.04.2022			Johnson, Dan #11		Accounts Receivable	600,00		600,00
	Payment	10.04.2022			Guerra 9		Accounts Receivable	600,00		1 200,00
	Deposit	10.04.2022			-MULTIPLE-	Deposit	Centennial - Bank Operating		1 200,00	0,00
	Payment	10.05.2022			Griffiths, Frank and Hendricks, Ana #1		Accounts Receivable	600,00		600,00
	Deposit	10.05.2022			Griffiths, Frank and Hendricks, Ana #1	Deposit	Centennial - Bank Operating		600,00	0,00
	Payment	10.21.2022			Steelberg 6		Accounts Receivable	600,00		600,00
	Deposit	10.21.2022			Steelberg 6	Deposit	Centennial - Bank Operating		600,00	0,00
	Payment	10.27.2022			Crucet #13		Accounts Receivable	600,00		600,00
	Deposit	10.27.2022			Crucet #13	Deposit	Centennial - Bank Operating		600,00	0,00
	Payment	10.31.2022			Skrabalak, 3		Accounts Receivable	600,00		600,00
	Payment	10.31.2022			Card, Dennis #2		Accounts Receivable	600,00		1 200,00
	Deposit	10.31.2022			-MULTIPLE-	Deposit	Centennial - Bank Operating		1 200,00	0,00
Total Undeposited Funds								8 400,00	8 400,00	0,00
Accounts Payable										-65 000,00
Total Accounts Payable										-65 000,00
Insurance Payable										-32 478,92
	General Journal	10.26.2022	Flood	√			Flood	1 952,65		-30 526,27
	General Journal	10.26.2022	DS	√		to record monthly payment of insurance	Property	3 784,07		-26 742,20
Total Insurance Payable								5 736,72	0,00	-26 742,20
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										-85 328,00
	Invoice	10.01.2022	2423		Boyd, Robert and Anita, Unit 16	Assessment	Accounts Receivable	600,00		-85 928,00
	Invoice	10.01.2022	2424		Bronn 8	Assessment	Accounts Receivable	600,00		-86 528,00
	Invoice	10.01.2022	2425		Card, Dennis #2	Assessment	Accounts Receivable	600,00		-87 128,00
	Invoice	10.01.2022	2426		Crisp, Lorilee #14	Assessment	Accounts Receivable	600,00		-87 728,00
	Invoice	10.01.2022	2427		Crucet #13	Assessment	Accounts Receivable	600,00		-88 328,00
	Invoice	10.01.2022	2428		Griffiths, Frank and Hendricks, Ana #1	Assessment	Accounts Receivable	600,00		-88 928,00
	Invoice	10.01.2022	2429		Guerra 9	Assessment	Accounts Receivable	600,00		-89 528,00
	Invoice	10.01.2022	2430		Johnson, Dan #11	Assessment	Accounts Receivable	600,00		-90 128,00
	Invoice	10.01.2022	2431		Larson 15	Assessment	Accounts Receivable	600,00		-90 728,00
	Invoice	10.01.2022	2432		Mirando, Michael, Unit 10	Assessment	Accounts Receivable	600,00		-91 328,00
	Invoice	10.01.2022	2433		Murphy, Charles Unit 5	Assessment	Accounts Receivable	600,00		-91 928,00
	Invoice	10.01.2022	2434		Presas, Richard & Lizeth #7	Assessment	Accounts Receivable	600,00		-92 528,00
	Invoice	10.01.2022	2435		Skrabalak, 3	Assessment	Accounts Receivable	600,00		-93 128,00
	Invoice	10.01.2022	2436		Steelberg 6	Assessment	Accounts Receivable	600,00		-93 728,00
	Invoice	10.01.2022	2437		Sullivan, Kerry 12	Assessment	Accounts Receivable	600,00		-94 328,00

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	Invoice	10.01.2022	2438		Wright, #4	Assessment	Accounts Receivable		600,00	-94 928,00
Total Assessment								0,00	9 600,00	-94 928,00
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										-44,65
	Deposit	10.31.2022				Interest	Centennial - Assessment 6796		17,33	-61,98
	Deposit	10.31.2022				Interest	Centennial Bank/ Laundry		4,26	-66,24
	Deposit	10.31.2022				Interest	Centennial - Bank Operating		2,70	-68,94
Total Interest Income								0,00	24,29	-68,94
Laundry Income										-1 640,64
Total Laundry Income										-1 640,64
Bank Fees										-6,40
Total Bank Fees										-6,40
Insurance										47 543,93
Director & Officers Liability										1 749,92
Total Director & Officers Liability										1 749,92
Flood										18 238,94
	General Journal	10.26.2022	Flood	√			-SPLIT-	2 119,84		20 358,78
Total Flood								2 119,84	0,00	20 358,78
General Liability										1 537,46
	General Journal	10.26.2022	DS	√			Property	279,57		1 817,03
Total General Liability								279,57	0,00	1 817,03
Property										2 600,51
	General Journal	10.26.2022	DS	√			-SPLIT-	472,82		3 073,33
Total Property								472,82	0,00	3 073,33
Wind										23 417,10
	General Journal	10.26.2022	DS	√		to record monthly payment of insurance	Property	3 031,68		26 448,78
Total Wind								3 031,68	0,00	26 448,78
Total Insurance								5 903,91	0,00	53 447,84
Interest Expense										1 267,77
	General Journal	10.26.2022	Flood	√			Flood	58,64		1 326,41
	General Journal	10.26.2022	DS	√		to record monthly payment of insurance	Property	153,00		1 479,41
Total Interest Expense								211,64	0,00	1 479,41
Landscaping and Groundskeeping										4 375,00
	Check	10.23.2022	12104		BG Property Solutions	invoice 4540 conf #198	Centennial - Bank Operating	500,00		4 875,00
Total Landscaping and Groundskeeping								500,00	0,00	4 875,00
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										513,00
	Check	10.27.2022	eft		Truly Nolan		Centennial - Bank Operating	57,00		570,00
Total Pest Control								57,00	0,00	570,00
Pool Maint										2 250,00
	Check	10.11.2022	12094		Spas	CHECK	Centennial - Bank Operating	250,00		2 500,00
Total Pool Maint								250,00	0,00	2 500,00
Professional Fees										11 546,33
Accounting										2 112,50
	Check	10.05.2022	12099		Pribramsky & Co., CPA	Invoices 2022001878 and 1879	Centennial - Bank Operating	300,00		2 412,50
Total Accounting								300,00	0,00	2 412,50
Engineer										5 600,00
Total Engineer										5 600,00
Inspections										1 902,50

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	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total Inspections										1 902,50
Legal Fees										1 181,33
Total Legal Fees										1 181,33
Professional Fees - Other										750,00
Total Professional Fees - Other										750,00
Total Professional Fees								300,00	0,00	11 846,33
Recertification										5 000,00
Electrical										0,00
	Check	10.23.2022	12096		Superior Electric	invoice 09-21186 conf #199	Centennial - Assessment 6796	257,25		257,25
Total Electrical								257,25	0,00	257,25
Spalling										5 000,00
Total Spalling										5 000,00
Total Recertification								257,25	0,00	5 257,25
Repairs and Maintenance										1 896,58
	Check	10.12.2022	12102		Kolhage's Inc	washer	Centennial - Bank Operating	105,00		2 001,58
	Check	10.15.2022	12103		3rd Generation Plumbing	invoices 1244379-1	Centennial - Bank Operating	3 850,00		5 851,58
	Check	10.25.2022	12105		Weaver Home Enhancement	pmt conf #200	Centennial - Bank Operating	990,00		6 841,58
Total Repairs and Maintenance								4 945,00	0,00	6 841,58
Trash Pick Up										414,99
	Check	10.11.2022	12095		M. G. S	CHECK	Centennial - Bank Operating	48,41		463,40
Total Trash Pick Up								48,41	0,00	463,40
Utilities										2 915,59
Electric										1 759,29
	Check	10.11.2022	eft		FKEC	AC-FL KEYS ELEC CO -ELECT PMNT	Centennial - Bank Operating	218,42		1 977,71
Total Electric								218,42	0,00	1 977,71
Water										1 156,30
	Check	10.11.2022	eft		FKAA	AC-FLORIDA KEYS AUT-UTILITY	Centennial - Bank Operating	135,88		1 292,18
Total Water								135,88	0,00	1 292,18
Total Utilities								354,30	0,00	3 269,89
TOTAL								44 988,52	44 988,52	0,00