

Trade Winds West Condominium Inc
General Ledger

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Centennial - Assessment 6796										95,336.25
	Deposit	09/30/2022				Deposit	Undeposited Funds	6,688.00		102,024.25
	Deposit	09/30/2022				Deposit	Bank Fees	10.30		102,034.55
	Deposit	09/30/2022				Interest	Interest Income	9.09		102,043.64
Total Centennial - Assessment 6796								6,707.39	0.00	102,043.64
Centennial - Bank Operating										25,121.68
	Deposit	09/01/2022				Deposit	-SPLIT-	4,200.00		29,321.68
	Deposit	09/02/2022				Deposit	Undeposited Funds	600.00		29,921.68
	Check	09/06/2022	eft		FKAA	AC-FLORIDA KEYS AUT-UTILITY	Water		98.45	29,823.23
	Deposit	09/06/2022				Deposit	-SPLIT-	2,400.00		32,223.23
	Check	09/08/2022	eft		FKEC	AC-FL KEYS ELEC CO -ELECT PMNT	Electric		171.18	32,052.05
	Check	09/12/2022	12090		Spas	CHECK	Pool Maint		250.00	31,802.05
	Deposit	09/12/2022				Deposit	Undeposited Funds	600.00		32,402.05
	Check	09/15/2022	12091		M. G. S	CHECK	Trash Pick Up		46.11	32,355.94
	Check	09/18/2022	12096		3rd Generation Plumbing	invoices 12144215, 12144256 cent pmt cont #189	Repairs and Maintenance		898.27	31,457.67
	Deposit	09/22/2022				Deposit	Undeposited Funds	600.00		32,057.67
	General Journal	09/26/2022	DS	√		to record monthly payment of insurance	Property		3,937.07	28,120.60
	General Journal	09/26/2022	Flood	√			Flood		2,178.87	25,941.73
	Check	09/27/2022	eft		Truly Nolan		Pest Control		57.00	25,884.73
	Deposit	09/27/2022				Deposit	Undeposited Funds	600.00		26,484.73
	Check	09/28/2022	12098		BG Property Solutions	invoice 4625	Landscaping and Groundskeeping		500.00	25,984.73
	Deposit	09/30/2022				Deposit	-SPLIT-	2,400.00		28,384.73
	Deposit	09/30/2022				Interest	Interest Income	2.58		28,387.31
Total Centennial - Bank Operating								11,402.58	8,136.95	28,387.31
Centennial Bank/ Laundry										9,802.66
	Deposit	09/30/2022				Deposit	Laundry Income	216.59		10,019.25
	Deposit	09/30/2022				Interest	Interest Income	1.49		10,020.74
Total Centennial Bank/ Laundry								218.08	0.00	10,020.74
Accounts Receivable										3,798.00
	Invoice	09/01/2022	2407		Boyd, Robert and Anita, Unit 16		Assessment	600.00		4,398.00
	Invoice	09/01/2022	2408		Bronn 8		Assessment	600.00		4,998.00
	Invoice	09/01/2022	2409		Card, Dennis #2		Assessment	600.00		5,598.00
	Invoice	09/01/2022	2410		Crisp, Lorilee #14		Assessment	600.00		6,198.00
	Invoice	09/01/2022	2411		Crucet #13		Assessment	600.00		6,798.00
	Invoice	09/01/2022	2412		Griffiths, Frank and Hendricks, Ana #1		Assessment	600.00		7,398.00
	Invoice	09/01/2022	2413		Guerra 9		Assessment	600.00		7,998.00
	Invoice	09/01/2022	2414		Johnson, Dan #11		Assessment	600.00		8,598.00
	Invoice	09/01/2022	2415		Larson 15		Assessment	600.00		9,198.00
	Invoice	09/01/2022	2416		Mirando, Michael, Unit 10		Assessment	600.00		9,798.00
	Invoice	09/01/2022	2417		Murphy, Charles Unit 5		Assessment	600.00		10,398.00
	Invoice	09/01/2022	2418		Presas, Richard & Lizeth #7		Assessment	600.00		10,998.00
	Invoice	09/01/2022	2419		Skrabalak, 3		Assessment	600.00		11,598.00
	Invoice	09/01/2022	2420		Steelberg 6		Assessment	600.00		12,198.00
	Invoice	09/01/2022	2421		Sullivan, Kerry 12		Assessment	600.00		12,798.00
	Invoice	09/01/2022	2422		Wright, #4		Assessment	600.00		13,398.00

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General Ledger

As of September 30, 2022									
Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Payment	09/01/2022			Crisp, Lorilee #14		Undeposited Funds		600.00	12,798.00
Payment	09/01/2022			Steelberg 6		Undeposited Funds		600.00	12,198.00
Payment	09/01/2022			Presas, Richard & Lizeth #7		Undeposited Funds		600.00	11,598.00
Payment	09/01/2022			Bronn 8		Undeposited Funds		600.00	10,998.00
Payment	09/01/2022			Mirando, Michael, Unit 10		Undeposited Funds		600.00	10,398.00
Payment	09/01/2022			Wright, #4		Undeposited Funds		600.00	9,798.00
Payment	09/01/2022			Murphy, Charles Unit 5		Undeposited Funds		600.00	9,198.00
Payment	09/01/2022			Johnson, Dan #11		Undeposited Funds		600.00	8,598.00
Payment	09/06/2022			Guerra 9		Undeposited Funds		600.00	7,998.00
Payment	09/06/2022			Griffiths, Frank and Hendricks, Ana #1		Undeposited Funds		600.00	7,398.00
Payment	09/06/2022			Larson 15		Undeposited Funds		600.00	6,798.00
Payment	09/06/2022			Boyd, Robert and Anita, Unit 16		Undeposited Funds		600.00	6,198.00
Payment	09/12/2022			Skrabalak, 3		Undeposited Funds		600.00	5,598.00
Payment	09/22/2022			Sullivan, Kerry 12		Undeposited Funds		600.00	4,998.00
Payment	09/27/2022			Crucet #13		Undeposited Funds		600.00	4,398.00
Payment	09/30/2022			Card, Dennis #2		Undeposited Funds		6,688.00	-2,290.00
Payment	09/30/2022			Crisp, Lorilee #14		Undeposited Funds		600.00	-2,890.00
Payment	09/30/2022			Steelberg 6		Undeposited Funds		600.00	-3,490.00
Payment	09/30/2022			Skrabalak, 3		Undeposited Funds		600.00	-4,090.00
Payment	09/30/2022			Card, Dennis #2		Undeposited Funds		600.00	-4,690.00
Total Accounts Receivable							9,600.00	18,088.00	-4,690.00
Prepaid Insurance Expense									38,217.98
General Journal	09/26/2022	DS	√		to record monthly payment of insurance	Property		3,784.07	34,433.91
General Journal	09/26/2022	Flood	√			Flood		1,952.26	32,481.65
Total Prepaid Insurance Expense							0.00	5,736.33	32,481.65
Undeposited Funds									0.00
Payment	09/01/2022			Crisp, Lorilee #14		Accounts Receivable	600.00		600.00
Payment	09/01/2022			Steelberg 6		Accounts Receivable	600.00		1,200.00
Payment	09/01/2022			Presas, Richard & Lizeth #7		Accounts Receivable	600.00		1,800.00
Payment	09/01/2022			Bronn 8		Accounts Receivable	600.00		2,400.00
Payment	09/01/2022			Mirando, Michael, Unit 10		Accounts Receivable	600.00		3,000.00
Payment	09/01/2022			Wright, #4		Accounts Receivable	600.00		3,600.00
Payment	09/01/2022			Murphy, Charles Unit 5		Accounts Receivable	600.00		4,200.00
Deposit	09/01/2022			-MULTIPLE-	Deposit	Centennial - Bank Operating		4,200.00	0.00
Payment	09/01/2022			Johnson, Dan #11		Accounts Receivable	600.00		600.00
Deposit	09/02/2022			Johnson, Dan #11	Deposit	Centennial - Bank Operating		600.00	0.00
Payment	09/06/2022			Guerra 9		Accounts Receivable	600.00		600.00
Payment	09/06/2022			Griffiths, Frank and Hendricks, Ana #1		Accounts Receivable	600.00		1,200.00
Payment	09/06/2022			Larson 15		Accounts Receivable	600.00		1,800.00
Payment	09/06/2022			Boyd, Robert and Anita, Unit 16		Accounts Receivable	600.00		2,400.00
Deposit	09/06/2022			-MULTIPLE-	Deposit	Centennial - Bank Operating		2,400.00	0.00
Payment	09/12/2022			Skrabalak, 3		Accounts Receivable	600.00		600.00
Deposit	09/12/2022			Skrabalak, 3	Deposit	Centennial - Bank Operating		600.00	0.00
Payment	09/22/2022			Sullivan, Kerry 12		Accounts Receivable	600.00		600.00
Deposit	09/22/2022			Sullivan, Kerry 12	Deposit	Centennial - Bank Operating		600.00	0.00

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As of September 30, 2022									
Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Payment	09/27/2022			Crucet #13		Accounts Receivable	600.00		600.00
Deposit	09/27/2022			Crucet #13	Deposit	Centennial - Bank Operating		600.00	0.00
Payment	09/30/2022			Card, Dennis #2		Accounts Receivable	6,688.00		6,688.00
Deposit	09/30/2022			Card, Dennis #2	Deposit	Centennial - Assessment 6796		6,688.00	0.00
Payment	09/30/2022			Crisp, Lorilee #14		Accounts Receivable	600.00		600.00
Payment	09/30/2022			Steelberg 6		Accounts Receivable	600.00		1,200.00
Payment	09/30/2022			Skrabalak, 3		Accounts Receivable	600.00		1,800.00
Payment	09/30/2022			Card, Dennis #2		Accounts Receivable	600.00		2,400.00
Deposit	09/30/2022			-MULTIPLE-	Deposit	Centennial - Bank Operating		2,400.00	0.00
Total Undeposited Funds							18,088.00	18,088.00	0.00
Accounts Payable									-65,000.00
Total Accounts Payable									-65,000.00
Insurance Payable									-38,215.64
General Journal	09/26/2022	DS	√		to record monthly payment of insurance	Property	3,784.07		-34,431.57
General Journal	09/26/2022	Flood	√			Flood	1,952.65		-32,478.92
Total Insurance Payable							5,736.72	0.00	-32,478.92
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									-75,728.00
Invoice	09/01/2022	2407		Boyd, Robert and Anita, Unit 16	Assessment	Accounts Receivable		600.00	-76,328.00
Invoice	09/01/2022	2408		Bronn 8	Assessment	Accounts Receivable		600.00	-76,928.00
Invoice	09/01/2022	2409		Card, Dennis #2	Assessment	Accounts Receivable		600.00	-77,528.00
Invoice	09/01/2022	2410		Crisp, Lorilee #14	Assessment	Accounts Receivable		600.00	-78,128.00
Invoice	09/01/2022	2411		Crucet #13	Assessment	Accounts Receivable		600.00	-78,728.00
Invoice	09/01/2022	2412		Griffiths, Frank and Hendricks, Ana #1	Assessment	Accounts Receivable		600.00	-79,328.00
Invoice	09/01/2022	2413		Guerra 9	Assessment	Accounts Receivable		600.00	-79,928.00
Invoice	09/01/2022	2414		Johnson, Dan #11	Assessment	Accounts Receivable		600.00	-80,528.00
Invoice	09/01/2022	2415		Larson 15	Assessment	Accounts Receivable		600.00	-81,128.00
Invoice	09/01/2022	2416		Mirando, Michael, Unit 10	Assessment	Accounts Receivable		600.00	-81,728.00
Invoice	09/01/2022	2417		Murphy, Charles Unit 5	Assessment	Accounts Receivable		600.00	-82,328.00
Invoice	09/01/2022	2418		Presas, Richard & Lizeth #7	Assessment	Accounts Receivable		600.00	-82,928.00
Invoice	09/01/2022	2419		Skrabalak, 3	Assessment	Accounts Receivable		600.00	-83,528.00
Invoice	09/01/2022	2420		Steelberg 6	Assessment	Accounts Receivable		600.00	-84,128.00
Invoice	09/01/2022	2421		Sullivan, Kerry 12	Assessment	Accounts Receivable		600.00	-84,728.00
Invoice	09/01/2022	2422		Wright, #4	Assessment	Accounts Receivable		600.00	-85,328.00
Total Assessment							0.00	9,600.00	-85,328.00
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									-31.49

Trade Winds West Condominium Inc

General Ledger

As of September 30, 2022

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
	Deposit	09/30/2022				Interest	Centennial Bank/ Laundry		1.49	-32.98
	Deposit	09/30/2022				Interest	Centennial - Assessment 6796		9.09	-42.07
	Deposit	09/30/2022				Interest	Centennial - Bank Operating		2.58	-44.65
Total Interest Income								0.00	13.16	-44.65
Laundry Income										-1,424.05
	Deposit	09/30/2022				Deposit	Centennial Bank/ Laundry		216.59	-1,640.64
Total Laundry Income								0.00	216.59	-1,640.64
Bank Fees										3.90
	Deposit	09/30/2022				july analysis over charge refund	Centennial - Assessment 6796		10.30	-6.40
Total Bank Fees								0.00	10.30	-6.40
Insurance										41,640.02
	Director & Officers Liability									1,749.92
	Total Director & Officers Liability									1,749.92
	Flood									16,119.10
	General Journal	09/26/2022	Flood	√			-SPLIT-	2,119.84		18,238.94
Total Flood								2,119.84	0.00	18,238.94
General Liability										1,257.89
	General Journal	09/26/2022	DS	√			Property	279.57		1,537.46
Total General Liability								279.57	0.00	1,537.46
Property										2,127.69
	General Journal	09/26/2022	DS	√			-SPLIT-	472.82		2,600.51
Total Property								472.82	0.00	2,600.51
Wind										20,385.42
	General Journal	09/26/2022	DS	√		to record monthly payment of insurance	Property	3,031.68		23,417.10
Total Wind								3,031.68	0.00	23,417.10
Total Insurance								5,903.91	0.00	47,543.93
Interest Expense										1,056.13
	General Journal	09/26/2022	DS	√		to record monthly payment of insurance	Property	153.00		1,209.13
	General Journal	09/26/2022	Flood	√			Flood	58.64		1,267.77
Total Interest Expense								211.64	0.00	1,267.77
Landscaping and Groundskeeping										3,875.00
	Check	09/28/2022	12098		BG Property Solutions	invoice 4625	Centennial - Bank Operating	500.00		4,375.00
Total Landscaping and Groundskeeping								500.00	0.00	4,375.00
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										456.00
	Check	09/27/2022	eft		Truly Nolan		Centennial - Bank Operating	57.00		513.00
Total Pest Control								57.00	0.00	513.00
Pool Maint										2,000.00
	Check	09/12/2022	12090		Spas	CHECK	Centennial - Bank Operating	250.00		2,250.00
Total Pool Maint								250.00	0.00	2,250.00

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General Ledger

As of September 30, 2022

		Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Professional Fees											11,546.33
Accounting											2,112.50
Total Accounting											2,112.50
Engineer											5,600.00
Total Engineer											5,600.00
Inspections											1,902.50
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											11,546.33
Recertification											5,000.00
Spalling											5,000.00
Total Spalling											5,000.00
Total Recertification											5,000.00
Repairs and Maintenance											998.31
		Check	09/18/2022	12096		3rd Generation Plumbing	invoices 12144215, 12144256 cent pmt cont #189	Centennial - Bank Operating	898.27		1,896.58
Total Repairs and Maintenance									898.27	0.00	1,896.58
Trash Pick Up											368.88
		Check	09/15/2022	12091		M. G. S	CHECK	Centennial - Bank Operating	46.11		414.99
Total Trash Pick Up									46.11	0.00	414.99
Utilities											2,645.96
Electric											1,588.11
		Check	09/08/2022	eft		FKEC	AC-FL KEYS ELEC CO -ELECT PMNT	Centennial - Bank Operating	171.18		1,759.29
Total Electric									171.18	0.00	1,759.29
Water											1,057.85
		Check	09/06/2022	eft		FKAA	AC-FLORIDA KEYS AUT-UTILITY	Centennial - Bank Operating	98.45		1,156.30
Total Water									98.45	0.00	1,156.30
Total Utilities									269.63	0.00	2,915.59
TOTAL									59,889.33	59,889.33	0.00