

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Centennial - Bank Operating										25,009.66
	Check	04/03/2023	eft				Director & Officers Liability		1,286.22	23,723.44
	Check	04/03/2023	12134		3rd Generation Plumbing	two invoices paid by peggy	Repairs and Maintenance		1,093.00	22,630.44
	Deposit	04/03/2023				Deposit	-SPLIT-	5,600.00		28,230.44
	Deposit	04/04/2023				Deposit	-SPLIT-	1,300.00		29,530.44
	Check	04/10/2023	eft		FKAA		Water		232.20	29,298.24
	Check	04/10/2023	eft		FKEC		Electric		249.30	29,048.94
	Check	04/10/2023	12137		Pipeline Restoration		Repairs and Maintenance		2,900.00	26,148.94
	Deposit	04/17/2023				Deposit	Undeposited Funds	600.00		26,748.94
	Check	04/19/2023	12129		Spas	CHECK	Pool Maint		250.00	26,498.94
	Check	04/19/2023	12130		M. G. S	CHECK	Trash Pick Up		48.41	26,450.53
	Transfer	04/21/2023				Funds Transfer	Centennial - Reserve Acct 6796		1,600.00	24,850.53
	Check	04/24/2023	12139		Pribramsky & Co., CPA	invoice 2023000971 pmt conf 267	Accounting		472.50	24,378.03
	Deposit	04/25/2023				Deposit	Undeposited Funds	700.00		25,078.03
	Deposit	04/26/2023				Deposit	Undeposited Funds	700.00		25,778.03
	General Journal	04/26/2023	Flood				Flood		2,496.17	23,281.86
	General Journal	04/26/2023	DS	√		to record monthly payment of insurance	Property		3,937.07	19,344.79
	Check	04/27/2023	eft		Truly Nolan		Pest Control		63.00	19,281.79
	Deposit	04/28/2023				Deposit	-SPLIT-	385.00		19,666.79
	Deposit	04/28/2023				Deposit	Undeposited Funds	700.00		20,366.79
	Check	04/28/2023	eft			lock box fee	Bank Fees		6.00	20,360.79
Total Centennial - Bank Operating								9,985.00	14,633.87	20,360.79
Centennial - Reserve Acct 6796										1,610.48
	Transfer	04/21/2023				Funds Transfer	Centennial - Bank Operating	1,600.00		3,210.48
	Deposit	04/30/2023				Interest	Interest Income	0.18		3,210.66
Total Centennial - Reserve Acct 6796								1,600.18	0.00	3,210.66
Centennial Bank/ Laundry										5,716.26
	Deposit	04/03/2023				Deposit	Laundry Income	453.25		6,169.51
	Deposit	04/30/2023				Interest	Interest Income	3.78		6,173.29
Total Centennial Bank/ Laundry								457.03	0.00	6,173.29
First Horizon Savings										5,004.23
	Deposit	04/30/2023				Interest	Interest Income	2.05		5,006.28
Total First Horizon Savings								2.05	0.00	5,006.28
Accounts Receivable										(4,678.00)
	Invoice	04/01/2023	2529		Boyd, Robert and Anita, Unit 16		Assessment	700.00		(3,978.00)
	Invoice	04/01/2023	2530		Bronn 8		Assessment	700.00		(3,278.00)
	Invoice	04/01/2023	2531		Crisp, Lorilee #14		Assessment	700.00		(2,578.00)
	Invoice	04/01/2023	2532		Crucet #13		Assessment	700.00		(1,878.00)
	Invoice	04/01/2023	2533		Guerra 9		Assessment	700.00		(1,178.00)
	Invoice	04/01/2023	2534		Johnson, Dan #11		Assessment	700.00		(478.00)
	Invoice	04/01/2023	2535		Larson 15		Assessment	700.00		222.00
	Invoice	04/01/2023	2536		McGrade, John Unit 2		Assessment	700.00		922.00
	Invoice	04/01/2023	2537		Mederos, Edilio / Dodarky, Mercy #1		Assessment	700.00		1,622.00
	Invoice	04/01/2023	2538		Mirando, Michael, Unit 10		Assessment	700.00		2,322.00
	Invoice	04/01/2023	2539		Murphy, Charles Unit 5		Assessment	700.00		3,022.00
	Invoice	04/01/2023	2540		Presas, Richard & Lizeth #7		Assessment	700.00		3,722.00
	Invoice	04/01/2023	2541		Skrabalak, 3		Assessment	700.00		4,422.00
	Invoice	04/01/2023	2542		Steelberg 6		Assessment	700.00		5,122.00
	Invoice	04/01/2023	2543		Sullivan, Kerry 12		Assessment	700.00		5,822.00

	Invoice	04/01/2023	2544		Wright, #4		Assessment	700.00		6,522.00
	Payment	04/03/2023			Wright, #4		Undeposited Funds		700.00	5,822.00
	Payment	04/03/2023			Murphy, Charles Unit 5		Undeposited Funds		700.00	5,122.00
	Payment	04/03/2023			Presas, Richard & Lizeth #7		Undeposited Funds		700.00	4,422.00
	Payment	04/03/2023			Bronn 8		Undeposited Funds		700.00	3,722.00
	Payment	04/03/2023			Mirando, Michael, Unit 10		Undeposited Funds		700.00	3,022.00
	Payment	04/03/2023			Larson 15		Undeposited Funds		700.00	2,322.00
	Payment	04/03/2023			Boyd, Robert and Anita, Unit 16		Undeposited Funds		700.00	1,622.00
	Payment	04/03/2023			Johnson, Dan #11		Undeposited Funds		700.00	922.00
	Payment	04/04/2023			Skrabalak, 3		Undeposited Funds		700.00	222.00
	Payment	04/04/2023			Guerra 9		Undeposited Funds		600.00	(378.00)
	Payment	04/17/2023			Guerra 9		Undeposited Funds		600.00	(978.00)
	Payment	04/25/2023			Griffiths, Frank and Hendricks, Ana #1		Undeposited Funds		700.00	(1,678.00)
	Payment	04/26/2023			McGrade, John Unit 2		Undeposited Funds		700.00	(2,378.00)
	Payment	04/28/2023			Crucet #13		Undeposited Funds		700.00	(3,078.00)
Total Accounts Receivable								11,200.00	9,600.00	(3,078.00)
Prepaid Insurance Expense										26,488.08
	General Journal	04/26/2023	Flood				Flood		2,394.07	24,094.01
	General Journal	04/26/2023	DS	√		to record monthly payment of insurance	Property		3,784.07	20,309.94
Total Prepaid Insurance Expense								0.00	6,178.14	20,309.94
Undeposited Funds										0.00
	Payment	04/03/2023			Wright, #4		Accounts Receivable	700.00		700.00
	Payment	04/03/2023			Murphy, Charles Unit 5		Accounts Receivable	700.00		1,400.00
	Payment	04/03/2023			Presas, Richard & Lizeth #7		Accounts Receivable	700.00		2,100.00
	Payment	04/03/2023			Bronn 8		Accounts Receivable	700.00		2,800.00
	Payment	04/03/2023			Mirando, Michael, Unit 10		Accounts Receivable	700.00		3,500.00
	Payment	04/03/2023			Larson 15		Accounts Receivable	700.00		4,200.00
	Payment	04/03/2023			Boyd, Robert and Anita, Unit 16		Accounts Receivable	700.00		4,900.00
	Payment	04/03/2023			Johnson, Dan #11		Accounts Receivable	700.00		5,600.00
	Deposit	04/03/2023			-MULTIPLE-	Deposit	Centennial - Bank Operating		5,600.00	0.00
	Payment	04/04/2023			Skrabalak, 3		Accounts Receivable	700.00		700.00
	Payment	04/04/2023			Guerra 9		Accounts Receivable	600.00		1,300.00
	Deposit	04/04/2023			-MULTIPLE-	Deposit	Centennial - Bank Operating		1,300.00	0.00
	Payment	04/17/2023			Guerra 9		Accounts Receivable	600.00		600.00
	Deposit	04/17/2023			Guerra 9	Deposit	Centennial - Bank Operating		600.00	0.00
	Payment	04/25/2023			Griffiths, Frank and Hendricks, Ana #1		Accounts Receivable	700.00		700.00
	Deposit	04/25/2023			Griffiths, Frank and Hendricks, Ana #1	Deposit	Centennial - Bank Operating		700.00	0.00
	Payment	04/26/2023			McGrade, John Unit 2		Accounts Receivable	700.00		700.00
	Deposit	04/26/2023			McGrade, John Unit 2	Deposit	Centennial - Bank Operating		700.00	0.00
	Payment	04/28/2023			Crucet #13		Accounts Receivable	700.00		700.00
	Deposit	04/28/2023			Crucet #13	Deposit	Centennial - Bank Operating		700.00	0.00
Total Undeposited Funds								9,600.00	9,600.00	0.00
Accounts Payable										(65,000.00)
Total Accounts Payable										(65,000.00)
First Horizon Credit Card										70.00
	Deposit	04/28/2023				refund	Centennial - Bank Operating		35.00	35.00
Total First Horizon Credit Card								0.00	35.00	35.00
Insurance Payable										(26,484.18)
	General Journal	04/26/2023	Flood				Flood	2,394.07		(24,090.11)
	General Journal	04/26/2023	DS	√		to record monthly payment of insurance	Property	3,784.07		(20,306.04)

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	General Journal	04/26/2023	Flood			-SPLIT-	2,394.07		8,997.14
Total Flood							2,394.07	0.00	8,997.14
General Liability									838.71
	General Journal	04/26/2023	DS	√		Property	279.57		1,118.28
Total General Liability							279.57	0.00	1,118.28
Property									1,418.46
	General Journal	04/26/2023	DS	√		-SPLIT-	472.82		1,891.28
Total Property							472.82	0.00	1,891.28
Wind									9,095.04
	General Journal	04/26/2023	DS	√	to record monthly payment of insurance	Property	3,031.68		12,126.72
Total Wind							3,031.68	0.00	12,126.72
Total Insurance							7,464.36	0.00	25,419.64
Interest Expense									561.10
	General Journal	04/26/2023	Flood			Flood	102.10		663.20
	General Journal	04/26/2023	DS	√	to record monthly payment of insurance	Property	153.00		816.20
Total Interest Expense							255.10	0.00	816.20
Landscaping and Groundskeeping									1,650.00
Total Landscaping and Groundskeeping									1,650.00
Licenses & Permits									61.25
Total Licenses & Permits									61.25
Office Supplies									22.20
Total Office Supplies									22.20
Pest Control									171.00
	Check	04/27/2023	eft		Truly Nolan	Centennial - Bank Operating	63.00		234.00
Total Pest Control							63.00	0.00	234.00
Pool Maint									750.00
	Check	04/19/2023	12129		Spas	CHECK	250.00		1,000.00
Total Pool Maint							250.00	0.00	1,000.00
Professional Fees									4,979.75
Accounting									1,181.25
	Check	04/24/2023	12139		Pribramsky & Co., CPA	invoice 2023000971 pmt conf 267	472.50		1,653.75
Total Accounting							472.50	0.00	1,653.75
Inspections									3,420.00
Total Inspections									3,420.00
Legal Fees									378.50
Total Legal Fees									378.50
Total Professional Fees							472.50	0.00	5,452.25
Recertification									51,848.73
Electrical									1,952.96
Total Electrical									1,952.96
Pool									9,620.77
Total Pool									9,620.77
Spalling									40,275.00
Total Spalling									40,275.00
Total Recertification									51,848.73
Repairs and Maintenance									5,999.42
	Check	04/03/2023	12134		3rd Generation Plumbing	two invoices paid by peggy	1,093.00		7,092.42
	Check	04/10/2023	12137		Pipeline Restoration		2,900.00		9,992.42
Total Repairs and Maintenance							3,993.00	0.00	9,992.42

Taxes & Licenses									64.00
Total Taxes & Licenses									64.00
Trash Pick Up									145.23
	Check	04/19/2023	12130	M. G. S	CHECK	Centennial - Bank Operating	48.41		193.64
Total Trash Pick Up							48.41	0.00	193.64
Utilities									1,130.07
Electric									585.67
	Check	04/10/2023	eft	FKEC		Centennial - Bank Operating	249.30		834.97
Total Electric							249.30	0.00	834.97
Water									544.40
	Check	04/10/2023	eft	FKAA		Centennial - Bank Operating	232.20		776.60
Total Water							232.20	0.00	776.60
Total Utilities							481.50	0.00	1,611.57
TOTAL							52,056.27	52,056.27	0.00