

Trade Winds West Condominium Inc
General Ledger
As of August 31, 2023

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Centennial - Bank Operating										18 125,12
	Check	08.01.2023	12152		BG Property Solutions	invoice 4776 pmt conf 294	Landscaping and Groundskeeping		550,00	17 575,12
	Deposit	08.01.2023				Deposit	-SPLIT-	6 300,00		23 875,12
	Check	08.02.2023	12153		Pribramsky & Co., CPA	invoice 2023001663 pmt conf 295	Accounting		506,25	23 368,87
	Deposit	08.02.2023				Deposit	Undeposited Funds	700,00		24 068,87
	Deposit	08.03.2023				Deposit	-SPLIT-	2 000,00		26 068,87
	Check	08.07.2023	eft		M. G. S	CHECK	Trash Pick Up		48,41	26 020,46
	Check	08.07.2023	eft		FCAA		Water		155,70	25 864,76
	Check	08.07.2023	eft		FKEC		Electric		218,42	25 646,34
	Transfer	08.07.2023				Funds Transfer	Centennial - Reserve Acct 6796	1 800,00		23 846,34
	Check	08.14.2023	12149		Spas	CHECK	Pool Maint		250,00	23 596,34
	Transfer	08.21.2023				Funds Transfer	Centennial - Reserve Acct 6796	1 600,00		21 996,34
	Check	08.24.2023	EFT		Cueto Engineering	mandatory recertification invoice 021-INS-0130.3	Inspections	2 197,50		19 798,84
	Check	08.25.2023	eft		Truly Nolan		Pest Control		63,00	19 735,84
	General Journal	08.28.2023	Flood	√			Flood		2 496,17	17 239,67
	General Journal	08.28.2023	DS	√		to record monthly payment of insurance	Property		4 577,28	12 662,39
	Deposit	08.29.2023				Deposit	Undeposited Funds	700,00		13 362,39
Total Centennial - Bank Operating								9 700,00	14 462,73	13 362,39
Centennial - Reserve Acct 6796										38 766,56
	Transfer	08.02.2023				Funds Transfer	First Horizon LOC		2 375,62	36 390,94
	Transfer	08.07.2023				Funds Transfer	Centennial - Bank Operating	1 800,00		38 190,94
	Check	08.11.2023	eft				Bank Fees		15,00	38 175,94
	Transfer	08.21.2023				Funds Transfer	Centennial - Bank Operating	1 600,00		39 775,94
	Transfer	08.24.2023				Funds Transfer	First Horizon LOC		26,32	39 749,62
	Deposit	08.31.2023				Interest	Interest Income	4,90		39 754,52
Total Centennial - Reserve Acct 6796								3 404,90	2 416,94	39 754,52
Centennial Bank/ Laundry										6 639,02
	Deposit	08.31.2023				Interest	Interest Income	4,23		6 643,25
Total Centennial Bank/ Laundry								4,23	0,00	6 643,25
First Horizon Savings										4 823,51
	Deposit	08.31.2023				Interest	Interest Income	20,52		4 844,03
Total First Horizon Savings								20,52	0,00	4 844,03
Accounts Receivable										-2 378,00
	Invoice	08.01.2023	2609		Boyd, Robert and Anita, Unit 16		Assessment	700,00		-1 678,00
	Invoice	08.01.2023	2610		Bronn 8		Assessment	700,00		-978,00
	Invoice	08.01.2023	2611		Crisp, Lorilee #14		Assessment	700,00		-278,00
	Invoice	08.01.2023	2612		Cruet #13		Assessment	700,00		422,00
	Invoice	08.01.2023	2613		Fernandez, Antonio & Presas, Olga #12		Assessment	700,00		1 122,00
	Invoice	08.01.2023	2614		Guerra 9		Assessment	700,00		1 822,00
	Invoice	08.01.2023	2615		Johnson, Dan #11		Assessment	700,00		2 522,00
	Invoice	08.01.2023	2616		Larson 15		Assessment	700,00		3 222,00
	Invoice	08.01.2023	2617		McGrade, John Unit 2		Assessment	700,00		3 922,00
	Invoice	08.01.2023	2618		Mederos, Edilio / Dodarky, Mercy #1		Assessment	700,00		4 622,00
	Invoice	08.01.2023	2619		Mirando, Michael, Unit 10		Assessment	700,00		5 322,00
	Invoice	08.01.2023	2620		Murphy, Charles Unit 5		Assessment	700,00		6 022,00
	Invoice	08.01.2023	2621		Presas, Richard & Lizeth #7		Assessment	700,00		6 722,00
	Invoice	08.01.2023	2622		Skrabalak, 3		Assessment	700,00		7 422,00
	Invoice	08.01.2023	2623		Steelberg 6		Assessment	700,00		8 122,00
	Invoice	08.01.2023	2624		Wright, #4		Assessment	700,00		8 822,00
	Payment	08.01.2023			Mirando, Michael, Unit 10		Undeposited Funds		700,00	8 122,00
	Payment	08.01.2023			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds		700,00	7 422,00
	Payment	08.01.2023			Bronn 8		Undeposited Funds		700,00	6 722,00
	Payment	08.01.2023			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds		700,00	6 022,00
	Payment	08.01.2023			Wright, #4		Undeposited Funds		700,00	5 322,00
	Payment	08.01.2023			Murphy, Charles Unit 5		Undeposited Funds		700,00	4 622,00
	Payment	08.01.2023			Presas, Richard & Lizeth #7		Undeposited Funds		700,00	3 922,00
	Payment	08.01.2023			Crisp, Lorilee #14		Undeposited Funds		700,00	3 222,00
	Payment	08.01.2023			Steelberg 6		Undeposited Funds		700,00	2 522,00

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	Payment	08.02.2023			Skrabalak, 3		Undeposited Funds	700,00		1 822,00
	Payment	08.03.2023			Larson 15		Undeposited Funds		700,00	1 122,00
	Payment	08.03.2023			Boyd, Robert and Anita, Unit 16		Undeposited Funds		700,00	422,00
	Payment	08.03.2023			Guerra 9		Undeposited Funds		600,00	-178,00
	Payment	08.29.2023			Cruet #13		Undeposited Funds		700,00	-878,00
Total Accounts Receivable								11 200,00	9 700,00	-878,00
Prepaid Insurance Expense										52 068,92
	General Journal	08.28.2023	Flood	√			Flood		2 394,07	49 674,85
	General Journal	08.28.2023	DS	√		to record monthly payment of insurance	Property		4 295,54	45 379,31
Total Prepaid Insurance Expense								0,00	6 689,61	45 379,31
Undeposited Funds										0,00
	Payment	08.01.2023			Mirando, Michael, Unit 10		Accounts Receivable	700,00		700,00
	Payment	08.01.2023			Fernandez, Antonio & Presas, Olga #12		Accounts Receivable	700,00		1 400,00
	Payment	08.01.2023			Bronn 8		Accounts Receivable	700,00		2 100,00
	Payment	08.01.2023			Mederos, Edilio / Dodarky, Mercy #1		Accounts Receivable	700,00		2 800,00
	Payment	08.01.2023			Wright, #4		Accounts Receivable	700,00		3 500,00
	Payment	08.01.2023			Murphy, Charles Unit 5		Accounts Receivable	700,00		4 200,00
	Payment	08.01.2023			Presas, Richard & Lizeth #7		Accounts Receivable	700,00		4 900,00
	Payment	08.01.2023			Crisp, Lorilee #14		Accounts Receivable	700,00		5 600,00
	Payment	08.01.2023			Steelberg 6		Accounts Receivable	700,00		6 300,00
	Deposit	08.01.2023			-MULTIPLE-	Deposit	Centennial - Bank Operating		6 300,00	0,00
	Payment	08.02.2023			Skrabalak, 3		Accounts Receivable	700,00		700,00
	Deposit	08.02.2023			Skrabalak, 3	Deposit	Centennial - Bank Operating		700,00	0,00
	Payment	08.03.2023			Larson 15		Accounts Receivable	700,00		700,00
	Payment	08.03.2023			Boyd, Robert and Anita, Unit 16		Accounts Receivable	700,00		1 400,00
	Payment	08.03.2023			Guerra 9		Accounts Receivable	600,00		2 000,00
	Deposit	08.03.2023			-MULTIPLE-	Deposit	Centennial - Bank Operating		2 000,00	0,00
	Payment	08.29.2023			Cruet #13		Accounts Receivable	700,00		700,00
	Deposit	08.29.2023			Cruet #13	Deposit	Centennial - Bank Operating		700,00	0,00
Total Undeposited Funds								9 700,00	9 700,00	0,00
Accounts Payable										-71 500,00
Total Accounts Payable										-71 500,00
First Horizon LOC										-2 375,62
	Transfer	08.02.2023				Funds Transfer	Centennial - Reserve Acct 6796	2 375,62		0,00
	General Journal	08.10.2023	LOC interes	√			Interest Expense		26,32	-26,32
	Transfer	08.24.2023				Funds Transfer	Centennial - Reserve Acct 6796	26,32		0,00
Total First Horizon LOC								2 401,94	26,32	0,00
Insurance Payable										-52 065,02
	General Journal	08.28.2023	Flood	√			Flood	2 394,07		-49 670,95
	General Journal	08.28.2023	DS	√		to record monthly payment of insurance	Property	4 295,54		-45 375,41
Total Insurance Payable								6 689,61	0,00	-45 375,41
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										68 576,96
Total Retained Earnings										68 576,96
Assessment										-75 200,00
	Invoice	08.01.2023	2609		Boyd, Robert and Anita, Unit 16	Assessment	Accounts Receivable		700,00	-75 900,00
	Invoice	08.01.2023	2610		Bronn 8	Assessment	Accounts Receivable		700,00	-76 600,00
	Invoice	08.01.2023	2611		Crisp, Lorilee #14	Assessment	Accounts Receivable		700,00	-77 300,00
	Invoice	08.01.2023	2612		Cruet #13	Assessment	Accounts Receivable		700,00	-78 000,00
	Invoice	08.01.2023	2613		Fernandez, Antonio & Presas, Olga #12	Assessment	Accounts Receivable		700,00	-78 700,00
	Invoice	08.01.2023	2614		Guerra 9	Assessment	Accounts Receivable		700,00	-79 400,00
	Invoice	08.01.2023	2615		Johnson, Dan #11	Assessment	Accounts Receivable		700,00	-80 100,00
	Invoice	08.01.2023	2616		Larson 15	Assessment	Accounts Receivable		700,00	-80 800,00
	Invoice	08.01.2023	2617		McGrade, John Unit 2	Assessment	Accounts Receivable		700,00	-81 500,00
	Invoice	08.01.2023	2618		Mederos, Edilio / Dodarky, Mercy #1	Assessment	Accounts Receivable		700,00	-82 200,00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	08.01.2023	2619		Mirando, Michael, Unit 10	Assessment	Accounts Receivable	700,00	700,00	-82 900,00
Invoice	08.01.2023	2620		Murphy, Charles Unit 5	Assessment	Accounts Receivable	700,00	700,00	-83 600,00
Invoice	08.01.2023	2621		Presas, Richard & Lizeth #7	Assessment	Accounts Receivable	700,00	700,00	-84 300,00
Invoice	08.01.2023	2622		Skrabalak, 3	Assessment	Accounts Receivable	700,00	700,00	-85 000,00
Invoice	08.01.2023	2623		Steelberg 6	Assessment	Accounts Receivable	700,00	700,00	-85 700,00
Invoice	08.01.2023	2624		Wright, #4	Assessment	Accounts Receivable	700,00	700,00	-86 400,00
Total Assessment							0,00	11 200,00	-86 400,00
Dockage									-2 400,00
Total Dockage									-2 400,00
Estoppel Fees									-750,00
Total Estoppel Fees									-750,00
Interest Income									-106,51
Deposit	08.31.2023				Interest	Centennial Bank/ Laundry		4,23	-110,74
Deposit	08.31.2023				Interest	Centennial - Reserve Acct 6796		4,90	-115,64
Deposit	08.31.2023				Interest	First Horizon Savings		20,52	-136,16
Total Interest Income							0,00	29,65	-136,16
Laundry Income									-1 252,46
Total Laundry Income									-1 252,46
Special Assessment									-57 600,00
Total Special Assessment									-57 600,00
Transfer Fees									-300,00
Total Transfer Fees									-300,00
Bank Fees									100,00
Check	08.11.2023	eft				Centennial - Reserve Acct 6796	15,00		115,00
Total Bank Fees							15,00	0,00	115,00
Insurance									51 859,36
Director & Officers Liability									1 286,22
Total Director & Officers Liability									1 286,22
Flood									16 179,35
General Journal	08.28.2023	Flood	√			-SPLIT-	2 394,07		18 573,42
Total Flood							2 394,07	0,00	18 573,42
General Liability									2 543,26
General Journal	08.28.2023	DS	√			Property	317,79		2 861,05
Total General Liability							317,79	0,00	2 861,05
Property									4 414,67
General Journal	08.28.2023	DS	√			-SPLIT-	563,39		4 978,06
Total Property							563,39	0,00	4 978,06
Wind									27 435,86
General Journal	08.28.2023	DS	√		to record monthly payment of insurance	Property	3 414,36		30 850,22
Total Wind							3 414,36	0,00	30 850,22
Total Insurance							6 689,61	0,00	58 548,97
Interest Expense									1 755,79
General Journal	08.10.2023	LOC interes	√			First Horizon LOC	26,32		1 782,11
General Journal	08.28.2023	Flood	√			Flood	102,10		1 884,21
General Journal	08.28.2023	DS	√		to record monthly payment of insurance	Property	281,74		2 165,95
Total Interest Expense							410,16	0,00	2 165,95
Landscaping and Groundskeeping									4 050,00
Check	08.01.2023	12152		BG Property Solutions	invoice 4776 pmt conf 294	Centennial - Bank Operating	550,00		4 600,00
Total Landscaping and Groundskeeping							550,00	0,00	4 600,00
Lease									6 500,00
Total Lease									6 500,00
Licenses & Permits									61,25
Total Licenses & Permits									61,25
Office Supplies									22,20
Total Office Supplies									22,20
Pest Control									459,00
Check	08.25.2023	eft		Truly Nolan		Centennial - Bank Operating	63,00		522,00

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Total Pest Control								63,00	0,00	522,00
Pool Maint										1 750,00
	Check	08.14.2023	12149		Spas	CHECK	Centennial - Bank Operating	250,00		2 000,00
Total Pool Maint								250,00	0,00	2 000,00
Professional Fees										6 499,75
Accounting										2 531,25
	Check	08.02.2023	12153		Pribramsky & Co., CPA	invoice 2023001663 pmt conf 295	Centennial - Bank Operating	506,25		3 037,50
Total Accounting								506,25	0,00	3 037,50
Inspections										3 420,00
	Check	08.24.2023	EFT		Cueto Engineering	mandatory recertification invoice 021-INS-0130.3	Centennial - Bank Operating	2 197,50		5 617,50
Total Inspections								2 197,50	0,00	5 617,50
Legal Fees										548,50
Total Legal Fees										548,50
Total Professional Fees								2 703,75	0,00	9 203,50
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										36 571,69
Taxes & Licenses										64,00
Total Taxes & Licenses										64,00
Trash Pick Up										338,87
	Check	08.07.2023	eft		M. G. S	CHECK	Centennial - Bank Operating	48,41		387,28
Total Trash Pick Up								48,41	0,00	387,28
Utilities										2 863,19
Electric										1 483,08
	Check	08.07.2023	eft		FKEC		Centennial - Bank Operating	218,42		1 701,50
Total Electric								218,42	0,00	1 701,50
Water										1 380,11
	Check	08.07.2023	eft		FCAA		Centennial - Bank Operating	155,70		1 535,81
Total Water								155,70	0,00	1 535,81
Total Utilities								374,12	0,00	3 237,31
TOTAL								54 225,25	54 225,25	0,00