

Trade Winds West Condominium Inc
General Ledger
As of February 28, 2023

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Centennial - Assessment 6796										26 558,22
	Check	02.01.2023	12113		Design Center	invoice 2021 and 2036 partial pmt. total due = 25/ Spalling			9 000,00	17 558,22
	Check	02.01.2023	12114		Design Center	invoice 2021 and 2036 partial pmt. total due = 25/ Spalling			9 000,00	8 558,22
	Check	02.01.2023	12115		Design Center	invoice 2021 and 2036 partial pmt. total due = 25/ Spalling			7 000,00	1 558,22
	Check	02.21.2023	12116		Superior Electric	invoice 09-21738 conf #250	Electrical		300,00	1 258,22
	Transfer	02.27.2023				to close special assessment account	Centennial - Bank Operating		1 248,22	10,00
	Deposit	02.28.2023				Interest	Interest Income	0,43		10,43
Total Centennial - Assessment 6796								0,43	26 548,22	10,43
Centennial - Bank Operating										31 221,96
	Deposit	02.01.2023				Deposit	-SPLIT-	4 200,00		35 421,96
	Check	02.02.2023	12121		BG Property Solutions	inv 4693. conf 242	Landscaping and Groundskeeping		550,00	34 871,96
	Deposit	02.03.2023				Deposit	-SPLIT-	950,00		35 821,96
	Check	02.03.2023	eft		Becker & Poliakoff	invoice 5053419 pmt conf #243	Legal Fees		173,00	35 648,96
	Deposit	02.03.2023				Deposit	-SPLIT-	2 400,00		38 048,96
	Check	02.06.2023	12122		Pribramsky & Co., CPA	Invoice 2023000230 conf#244	Accounting		300,00	37 748,96
	Check	02.06.2023	12123		Leoserve LLC	invoice 10070 pmt cont 243	Repairs and Maintenance		3 412,34	34 336,62
	Check	02.06.2023	eft		FKAA		Water		208,59	34 128,03
	Deposit	02.06.2023				Deposit	Undeposited Funds	600,00		34 728,03
	Check	02.07.2023	eft		FKEC		Electric		188,37	34 539,66
	Check	02.08.2023	12126		Kolhage's Inc	invoice 19196 pmt conf 248	Repairs and Maintenance		1 048,02	33 491,64
	Check	02.09.2023	eft			Griffiths charge back fee	Bank Fees		10,00	33 481,64
	Check	02.09.2023	eft		Griffiths, Frank and Hendricks, Ana #1		Accounts Receivable		600,00	32 881,64
	Check	02.13.2023	12116		Spas	CHECK	Pool Maint		250,00	32 631,64
	Deposit	02.13.2023				Deposit	Undeposited Funds	600,00		33 231,64
	Check	02.15.2023	eft		Peggy Bronn	reimbursement	Repairs and Maintenance		143,90	33 087,74
	Check	02.16.2023	12118		M. G. S	CHECK	Trash Pick Up		48,41	33 039,33
	Deposit	02.22.2023				Deposit	-SPLIT-	300,00		33 339,33
	General Journal	02.22.2023	DS	√		to record down payment of insurance	Flood		4 209,00	29 130,33
	Deposit	02.23.2023				Deposit	-SPLIT-	950,00		30 080,33
	Transfer	02.27.2023				to close special assessment account	Centennial - Assessment 6796	1 248,22		31 328,55
	Check	02.27.2023	eft		Truly Nolan		Pest Control		57,00	31 271,55
	General Journal	02.27.2023	DS	√		to record monthly payment of insurance	Property		3 937,07	27 334,48
	Check	02.28.2023	1301		T&E Welding	invoice 1068	Repairs and Maintenance		725,63	26 608,85
	Check	02.28.2023	1302		Horizon Bank	for LOC credit card	First Horizon Credit Card		75,00	26 533,85
	Deposit	02.28.2023				Deposit	Undeposited Funds	700,00		27 233,85
	Deposit	02.28.2023				Deposit	Undeposited Funds	700,00		27 933,85
	Deposit	02.28.2023				Interest	Interest Income	2,70		27 936,55
Total Centennial - Bank Operating								12 650,92	15 936,33	27 936,55
Centennial Bank/ Laundry										5 364,16
	Deposit	02.06.2023				Deposit	Laundry Income	345,21		5 709,37
	Deposit	02.28.2023				Interest	Interest Income	3,25		5 712,62
Total Centennial Bank/ Laundry								348,46	0,00	5 712,62
First Horizon Savings										5 000,36
	Deposit	02.28.2023				Interest	Interest Income	1,75		5 002,11
Total First Horizon Savings								1,75	0,00	5 002,11
Accounts Receivable										-2 890,00
	Invoice	02.01.2023	2496		Boyd, Robert and Anita, Unit 16		Assessment	600,00		-2 290,00
	Invoice	02.01.2023	2497		Bronn 8		Assessment	600,00		-1 690,00
	Invoice	02.01.2023	2498		Card, Dennis #2		Assessment	600,00		-1 090,00
	Invoice	02.01.2023	2499		Crisp, Lorilee #14		Assessment	600,00		-490,00
	Invoice	02.01.2023	2500		Crucet #13		Assessment	600,00		110,00
	Invoice	02.01.2023	2501		Mederos, Edilio / Dodarky, Mercy #1		Assessment	600,00		710,00
	Invoice	02.01.2023	2502		Guerra 9		Assessment	600,00		1 310,00
	Invoice	02.01.2023	2503		Johnson, Dan #11		Assessment	600,00		1 910,00
	Invoice	02.01.2023	2504		Larson 15		Assessment	600,00		2 510,00
	Invoice	02.01.2023	2505		Mirando, Michael, Unit 10		Assessment	600,00		3 110,00
	Invoice	02.01.2023	2506		Murphy, Charles Unit 5		Assessment	600,00		3 710,00
	Invoice	02.01.2023	2507		Presas, Richard & Lizeth #7		Assessment	600,00		4 310,00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	02.01.2023	2508		Skrabalak, 3		Assessment	600,00		4 910,00
Invoice	02.01.2023	2509		Steelberg 6		Assessment	600,00		5 510,00
Invoice	02.01.2023	2510		Sullivan, Kerry 12		Assessment	600,00		6 110,00
Invoice	02.01.2023	2511		Wright, #4		Assessment	600,00		6 710,00
Payment	02.01.2023			Wright, #4		Undeposited Funds		600,00	6 110,00
Payment	02.01.2023			Murphy, Charles Unit 5		Undeposited Funds		600,00	5 510,00
Payment	02.01.2023			Presas, Richard & Lizeth #7		Undeposited Funds		600,00	4 910,00
Payment	02.01.2023			Bronn 8		Undeposited Funds		600,00	4 310,00
Payment	02.01.2023			Mirando, Michael, Unit 10		Undeposited Funds		600,00	3 710,00
Payment	02.01.2023			Crisp, Lorilee #14		Undeposited Funds		600,00	3 110,00
Payment	02.01.2023			Steelberg 6		Undeposited Funds		600,00	2 510,00
Payment	02.01.2023			Larson 15		Undeposited Funds		600,00	1 910,00
Payment	02.01.2023			Boyd, Robert and Anita, Unit 16		Undeposited Funds		600,00	1 310,00
Payment	02.01.2023			Johnson, Dan #11		Undeposited Funds		600,00	710,00
Payment	02.01.2023			Guerra 9		Undeposited Funds		600,00	110,00
Payment	02.02.2023	Atty Check		Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds		600,00	-490,00
Payment	02.06.2023			Griffiths, Frank and Hendricks, Ana #1		Undeposited Funds		600,00	-1 090,00
Check	02.09.2023	eft		Griffiths, Frank and Hendricks, Ana #1		Centennial - Bank Operating	600,00		-490,00
Payment	02.13.2023	.		Skrabalak, 3		Undeposited Funds		600,00	-1 090,00
Payment	02.22.2023			McGrade, John Unit 2		Undeposited Funds		100,00	-1 190,00
Invoice	02.22.2023	2512		McGrade, John Unit 2		Dockage	200,00		-990,00
Payment	02.22.2023			McGrade, John Unit 2		Undeposited Funds		200,00	-1 190,00
Payment	02.23.2023			McGrade, John Unit 2		Undeposited Funds		600,00	-1 790,00
General Journal	02.26.2023	DS	✓	Card, Dennis #2	Card final AR applied to legal fees incurred for sale	Legal Fees	12,00		-1 778,00
Payment	02.28.2023			Crucet #13		Undeposited Funds		700,00	-2 478,00
Payment	02.28.2023			Johnson, Dan #11		Undeposited Funds		700,00	-3 178,00
Total Accounts Receivable							10 412,00	10 700,00	-3 178,00
Prepaid Insurance Expense									11 488,59
General Journal	02.22.2023	DS	✓		to record accrued flood ins (10 payments beginni	Flood	24 961,70		36 450,29
General Journal	02.27.2023	DS	✓		to record monthly payment of insurance	Property		3 784,07	32 666,22
Total Prepaid Insurance Expense							24 961,70	3 784,07	32 666,22
Undeposited Funds									0,00
Payment	02.01.2023			Wright, #4		Accounts Receivable	600,00		600,00
Payment	02.01.2023			Murphy, Charles Unit 5		Accounts Receivable	600,00		1 200,00
Payment	02.01.2023			Presas, Richard & Lizeth #7		Accounts Receivable	600,00		1 800,00
Payment	02.01.2023			Bronn 8		Accounts Receivable	600,00		2 400,00
Payment	02.01.2023			Mirando, Michael, Unit 10		Accounts Receivable	600,00		3 000,00
Payment	02.01.2023			Crisp, Lorilee #14		Accounts Receivable	600,00		3 600,00
Payment	02.01.2023			Steelberg 6		Accounts Receivable	600,00		4 200,00
Deposit	02.01.2023			-MULTIPLE-	Deposit	Centennial - Bank Operating		4 200,00	0,00
Payment	02.01.2023			Larson 15		Accounts Receivable	600,00		600,00
Payment	02.01.2023			Boyd, Robert and Anita, Unit 16		Accounts Receivable	600,00		1 200,00
Payment	02.01.2023			Johnson, Dan #11		Accounts Receivable	600,00		1 800,00
Payment	02.01.2023			Guerra 9		Accounts Receivable	600,00		2 400,00
Payment	02.02.2023	Atty Check		Mederos, Edilio / Dodarky, Mercy #1		Accounts Receivable	600,00		3 000,00
Deposit	02.03.2023	Atty Check		Mederos, Edilio / Dodarky, Mercy #1	Mederos, Edilio / Dodarky, Mercy #1	Centennial - Bank Operating		600,00	2 400,00
Deposit	02.03.2023			-MULTIPLE-	Deposit	Centennial - Bank Operating		2 400,00	0,00
Payment	02.06.2023			Griffiths, Frank and Hendricks, Ana #1		Accounts Receivable	600,00		600,00
Deposit	02.06.2023			Griffiths, Frank and Hendricks, Ana #1	Deposit	Centennial - Bank Operating		600,00	0,00
Payment	02.13.2023	.		Skrabalak, 3		Accounts Receivable	600,00		600,00
Deposit	02.13.2023	.		Skrabalak, 3	Deposit	Centennial - Bank Operating		600,00	0,00
Payment	02.22.2023			McGrade, John Unit 2		Accounts Receivable	100,00		100,00
Payment	02.22.2023			McGrade, John Unit 2		Accounts Receivable	200,00		300,00
Deposit	02.22.2023			McGrade, John Unit 2	Deposit	Centennial - Bank Operating		300,00	0,00
Payment	02.23.2023			McGrade, John Unit 2		Accounts Receivable	600,00		600,00
Deposit	02.23.2023			McGrade, John Unit 2	McGrade, John Unit 2	Centennial - Bank Operating		600,00	0,00
Payment	02.28.2023			Crucet #13		Accounts Receivable	700,00		700,00
Deposit	02.28.2023			Crucet #13	Deposit	Centennial - Bank Operating		700,00	0,00

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	Payment	02.28.2023			Johnson, Dan #11		Accounts Receivable	700,00		700,00
	Deposit	02.28.2023			Johnson, Dan #11	Deposit	Centennial - Bank Operating		700,00	0,00
Total Undeposited Funds								10 700,00	10 700,00	0,00
Accounts Payable										-65 000,00
Total Accounts Payable										-65 000,00
First Horizon Credit Card										-150,00
	Credit Card Credit	02.22.2023			Horizon Bank	late fee reversal	Bank Fees	35,00		-115,00
	Credit Card Credit	02.22.2023			Horizon Bank	reversal	Bank Fees	110,00		-5,00
	Check	02.28.2023	1302		Horizon Bank	for LOC credit card	Centennial - Bank Operating	75,00		70,00
Total First Horizon Credit Card								220,00	0,00	70,00
Insurance Payable										-11 484,69
	General Journal	02.22.2023	DS	√		to record accrued flood ins (10 payments beginnii Flood			24 961,70	-36 446,39
	General Journal	02.27.2023	DS	√		to record monthly payment of insurance	Property	3 784,07		-32 662,32
Total Insurance Payable								3 784,07	24 961,70	-32 662,32
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										-9 600,00
	Invoice	02.01.2023	2496		Boyd, Robert and Anita, Unit 16	Assessment	Accounts Receivable		600,00	-10 200,00
	Invoice	02.01.2023	2497		Bronn 8	Assessment	Accounts Receivable		600,00	-10 800,00
	Invoice	02.01.2023	2498		Card, Dennis #2	Assessment	Accounts Receivable		600,00	-11 400,00
	Invoice	02.01.2023	2499		Crisp, Lorilee #14	Assessment	Accounts Receivable		600,00	-12 000,00
	Invoice	02.01.2023	2500		Crucet #13	Assessment	Accounts Receivable		600,00	-12 600,00
	Invoice	02.01.2023	2501		Mederos, Edilio / Dodarky, Mercy #1	Assessment	Accounts Receivable		600,00	-13 200,00
	Invoice	02.01.2023	2502		Guerra 9	Assessment	Accounts Receivable		600,00	-13 800,00
	Invoice	02.01.2023	2503		Johnson, Dan #11	Assessment	Accounts Receivable		600,00	-14 400,00
	Invoice	02.01.2023	2504		Larson 15	Assessment	Accounts Receivable		600,00	-15 000,00
	Invoice	02.01.2023	2505		Mirando, Michael, Unit 10	Assessment	Accounts Receivable		600,00	-15 600,00
	Invoice	02.01.2023	2506		Murphy, Charles Unit 5	Assessment	Accounts Receivable		600,00	-16 200,00
	Invoice	02.01.2023	2507		Presas, Richard & Lizeth #7	Assessment	Accounts Receivable		600,00	-16 800,00
	Invoice	02.01.2023	2508		Skrabalak, 3	Assessment	Accounts Receivable		600,00	-17 400,00
	Invoice	02.01.2023	2509		Steelberg 6	Assessment	Accounts Receivable		600,00	-18 000,00
	Invoice	02.01.2023	2510		Sullivan, Kerry 12	Assessment	Accounts Receivable		600,00	-18 600,00
	Invoice	02.01.2023	2511		Wright, #4	Assessment	Accounts Receivable		600,00	-19 200,00
Total Assessment								0,00	9 600,00	-19 200,00
Dockage										-2 200,00
	Invoice	02.22.2023	2512		McGrade, John Unit 2	Dockage	Accounts Receivable		200,00	-2 400,00
Total Dockage								0,00	200,00	-2 400,00
Estoppel Fees										0,00
	Deposit	02.03.2023				Mederos, Edilio / Dodarky, Mercy #1	Centennial - Bank Operating		250,00	-250,00
	Deposit	02.23.2023				McGrade, John Unit 2	Centennial - Bank Operating		250,00	-500,00
Total Estoppel Fees								0,00	500,00	-500,00
Interest Income										-11,48
	Deposit	02.28.2023				Interest	Centennial - Assessment 6796		0,43	-11,91
	Deposit	02.28.2023				Interest	Centennial Bank/ Laundry		3,25	-15,16
	Deposit	02.28.2023				Interest	Centennial - Bank Operating		2,70	-17,86
	Deposit	02.28.2023				Interest	First Horizon Savings		1,75	-19,61
Total Interest Income								0,00	8,13	-19,61
Laundry Income										0,00
	Deposit	02.06.2023				Deposit	Centennial Bank/ Laundry		345,21	-345,21
Total Laundry Income								0,00	345,21	-345,21
Transfer Fees										0,00
	Deposit	02.03.2023				Mederos, Edilio / Dodarky, Mercy #1	Centennial - Bank Operating		100,00	-100,00
	Deposit	02.23.2023				McGrade, John Unit 2	Centennial - Bank Operating		100,00	-200,00
Total Transfer Fees								0,00	200,00	-200,00

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	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bank Fees										163,00
	Check	02.09.2023	eft			Griffiths charge back fee	Centennial - Bank Operating	10,00		173,00
	Credit Card Credit	02.22.2023			Horizon Bank	late fee reversal	First Horizon Credit Card		35,00	138,00
	Credit Card Credit	02.22.2023			Horizon Bank	reversal	First Horizon Credit Card		110,00	28,00
Total Bank Fees								10,00	145,00	28,00
Insurance										3 784,07
Flood										0,00
	General Journal	02.22.2023	DS	√		to record down payment of insurance	-SPLIT-	4 209,00		4 209,00
Total Flood								4 209,00	0,00	4 209,00
General Liability										279,57
	General Journal	02.27.2023	DS	√			Property	279,57		559,14
Total General Liability								279,57	0,00	559,14
Property										472,82
	General Journal	02.27.2023	DS	√			-SPLIT-	472,82		945,64
Total Property								472,82	0,00	945,64
Wind										3 031,68
	General Journal	02.27.2023	DS	√		to record monthly payment of insurance	Property	3 031,68		6 063,36
Total Wind								3 031,68	0,00	6 063,36
Total Insurance								7 993,07	0,00	11 777,14
Interest Expense										153,00
	General Journal	02.22.2023	DS	√		to record accrued flood Ins (10 payments beginnii Flood				153,00
	General Journal	02.27.2023	DS	√		to record monthly payment of insurance	Property	153,00		306,00
Total Interest Expense								153,00	0,00	306,00
Landscaping and Groundskeeping										550,00
	Check	02.02.2023	12121		BG Property Solutions	inv 4693. conf 242	Centennial - Bank Operating	550,00		1 100,00
Total Landscaping and Groundskeeping								550,00	0,00	1 100,00
Pest Control										57,00
	Check	02.27.2023	eft		Truly Nolan		Centennial - Bank Operating	57,00		114,00
Total Pest Control								57,00	0,00	114,00
Pool Maint										250,00
	Check	02.13.2023	12116		Spas	CHECK	Centennial - Bank Operating	250,00		500,00
Total Pool Maint								250,00	0,00	500,00
Professional Fees										2 530,00
Accounting										645,00
	Check	02.06.2023	12122		Pribramsky & Co., CPA	Invoice 2023000230 conf#244	Centennial - Bank Operating	300,00		945,00
Total Accounting								300,00	0,00	945,00
Inspections										1 710,00
Total Inspections										1 710,00
Legal Fees										175,00
	Check	02.03.2023	eft		Becker & Poliakoff	invoice 5053419 pmt conf #243	Centennial - Bank Operating	173,00		348,00
	General Journal	02.26.2023	DS	√	Card, Dennis #2	Card final AR applied to legal fees incurred for sale Accounts Receivable			12,00	336,00
Total Legal Fees								173,00	12,00	336,00
Total Professional Fees								473,00	12,00	2 991,00
Recertification										22 573,73
Electrical										1 652,96
	Check	02.21.2023	12116		Superior Electric	invoice 09-21738 conf #250	Centennial - Assessment 6796	300,00		1 952,96
Total Electrical								300,00	0,00	1 952,96
Pool										9 620,77
Total Pool										9 620,77
Spalling										11 300,00
	Check	02.01.2023	12113		Design Center	pmt conf 238	Centennial - Assessment 6796	9 000,00		20 300,00
	Check	02.01.2023	12114		Design Center	pmt conf 240	Centennial - Assessment 6796	9 000,00		29 300,00
	Check	02.01.2023	12115		Design Center	pmt conf 241	Centennial - Assessment 6796	7 000,00		36 300,00
Total Spalling								25 000,00	0,00	36 300,00
Total Recertification								25 300,00	0,00	47 873,73
Repairs and Maintenance										492,21
	Check	02.06.2023	12123		Leoserve LLC	invoice 10070 pmt cont 243	Centennial - Bank Operating	3 412,34		3 904,55

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	Check	02.08.2023	12126		Kolhage's Inc	invoice 19196 pmt conf 248	Centennial - Bank Operating	1 048,02		4 952,57
	Check	02.15.2023	eft		Peggy Bronn	reimbursements. bill pay conf 249	Centennial - Bank Operating	143,90		5 096,47
	Check	02.28.2023	1301		T&E Welding	invoice 1068	Centennial - Bank Operating	725,63		5 822,10
Total Repairs and Maintenance								5 329,89	0,00	5 822,10
Taxes & Licenses										64,00
Total Taxes & Licenses										64,00
Trash Pick Up										48,41
	Check	02.16.2023	12118		M. G. S	CHECK	Centennial - Bank Operating	48,41		96,82
Total Trash Pick Up								48,41	0,00	96,82
Utilities										276,81
Electric										151,66
	Check	02.07.2023	eft		FKEC		Centennial - Bank Operating	188,37		340,03
Total Electric								188,37	0,00	340,03
Water										125,15
	Check	02.06.2023	eft		FKAA		Centennial - Bank Operating	208,59		333,74
Total Water								208,59	0,00	333,74
Total Utilities								396,96	0,00	673,77
TOTAL								103 640,66	103 640,66	0,00