

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

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Centennial - Assessment 6796										49 128,99
	Check	01.02.2023	12108		Design Center	invoice 20012 - half payment	Spalling		5 000,00	44 128,99
	Check	01.03.2023	12109		Spas	invoice 232817 partial pmt	Pool		5 000,00	39 128,99
	Check	01.03.2023	12110		Superior Electric	invoice 09-21401 conf #228	Electrical	1 652,96		37 476,03
	Check	01.04.2023	12111		Spas	invoice 232817 partial pmt	Pool	4 620,77		32 855,26
	Check	01.12.2023	12112		Design Center	invoice 2019	Spalling		6 300,00	26 555,26
	Deposit	01.31.2023				Interest	Interest Income	2,96		26 558,22
Total Centennial - Assessment 6796								2,96	22 573,73	26 558,22
Centennial - Bank Operating										28 230,57
	Check	01.02.2023	12115		3rd Generation Plumbing	invoices 12144864 conf 224	Repairs and Maintenance		125,00	28 105,57
	Deposit	01.03.2023				Deposit	-SPLIT-	4 800,00		32 905,57
	Deposit	01.04.2023				Deposit	-SPLIT-	1 200,00		34 105,57
	Deposit	01.05.2023				Deposit	Undeposited Funds	250,00		34 355,57
	Deposit	01.05.2023				Deposit	Undeposited Funds	600,00		34 955,57
	Check	01.06.2023	12117		BG Property Solutions	inv 4676. conf 231	Landscaping and Groundskeeping		550,00	34 405,57
	Deposit	01.09.2023				Deposit	-SPLIT-	1 450,00		35 855,57
	Deposit	01.09.2023				Deposit	Undeposited Funds	600,00		36 455,57
	Check	01.09.2023	eft		FKEC		Electric		151,66	36 303,91
	Check	01.09.2023	eft		FKAA		Water		125,15	36 178,76
	Check	01.10.2023	eft		Becker & Poliakoff	invoice 4297186. pmt conf #234	Legal Fees		175,00	36 003,76
	Check	01.10.2023	12119		Pribramsky & Co., CPA	Invoice 2022002372 conf#233	Accounting		175,00	35 828,76
	Check	01.17.2023	12120		Pribramsky & Co., CPA	Invoice 2022002403 conf#236	Accounting		470,00	35 358,76
	Check	01.18.2023	1170		Dept of Professional Regulation		Taxes & Licenses		64,00	35 294,76
	Check	01.18.2023	1171		Association Reserves		Inspections	1 710,00		33 584,76
	Deposit	01.18.2023				Deposit	Undeposited Funds	250,00		33 834,76
	Check	01.18.2023	12112		Spas	CHECK	Pool Maint		250,00	33 584,76
	Deposit	01.19.2023				Deposit	Undeposited Funds	250,00		33 834,76
	Deposit	01.20.2023				Deposit	Undeposited Funds	600,00		34 434,76
	Check	01.23.2023	12113		M. G. S	CHECK	Trash Pick Up		48,41	34 386,35
	General Journal	01.26.2023	DS	√		to record monthly payment of insurance	Property		3 937,07	30 449,28
	Check	01.27.2023	eft		Peggy Bronn	reimbursement	Repairs and Maintenance		367,21	30 082,07
	Check	01.27.2023	eft		Truly Nolan		Pest Control		57,00	30 025,07
	Check	01.27.2023	eft		Centennial Bank	lockbox fee	Bank Fees		6,00	30 019,07
	Deposit	01.27.2023				Deposit	Undeposited Funds	600,00		30 619,07
	Deposit	01.30.2023				Deposit	Undeposited Funds	600,00		31 219,07
	Deposit	01.31.2023				Interest	Interest Income	2,89		31 221,96
Total Centennial - Bank Operating								11 202,89	8 211,50	31 221,96
Centennial Bank/ Laundry										10 365,89
	Transfer	01.19.2023				to establish account at First Horizon in order to sec.	First Horizon Savings		5 000,00	5 365,89
	Transfer	01.19.2023				Funds Transfer	First Horizon Savings		7,00	5 358,89
	Deposit	01.31.2023				Interest	Interest Income	5,27		5 364,16
Total Centennial Bank/ Laundry								5,27	5 007,00	5 364,16
First Horizon Savings										0,00
	Transfer	01.19.2023				to establish account at First Horizon in order to sec.	Centennial Bank/ Laundry	5 000,00		5 000,00
	Transfer	01.19.2023				Funds Transfer	Centennial Bank/ Laundry	7,00		5 007,00
Total First Horizon Savings								5 007,00	0,00	5 007,00
Accounts Receivable										-3 490,00
	Invoice	01.01.2023	2471		Boyd, Robert and Anita, Unit 16		Assessment	600,00		-2 890,00
	Invoice	01.01.2023	2472		Bronn 8		Assessment	600,00		-2 290,00
	Invoice	01.01.2023	2473		Card, Dennis #2		Assessment	600,00		-1 690,00
	Invoice	01.01.2023	2474		Crisp, Lorilee #14		Assessment	600,00		-1 090,00
	Invoice	01.01.2023	2475		Crucet #13		Assessment	600,00		-490,00
	Invoice	01.01.2023	2476		Griffiths, Frank and Hendricks, Ana #1		Assessment	600,00		110,00
	Invoice	01.01.2023	2477		Guerra 9		Assessment	600,00		710,00
	Invoice	01.01.2023	2478		Johnson, Dan #11		Assessment	600,00		1 310,00
	Invoice	01.01.2023	2479		Larson 15		Assessment	600,00		1 910,00
	Invoice	01.01.2023	2480		Mirando, Michael, Unit 10		Assessment	600,00		2 510,00

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Invoice	01.01.2023	2481		Murphy, Charles Unit 5		Assessment	600,00		3 110,00
Invoice	01.01.2023	2482		Presas, Richard & Lizeth #7		Assessment	600,00		3 710,00
Invoice	01.01.2023	2483		Skrabalak, 3		Assessment	600,00		4 310,00
Invoice	01.01.2023	2484		Steelberg 6		Assessment	600,00		4 910,00
Invoice	01.01.2023	2485		Sullivan, Kerry 12		Assessment	600,00		5 510,00
Invoice	01.01.2023	2486		Wright, #4		Assessment	600,00		6 110,00
Payment	01.03.2023			Larson 15		Undeposited Funds		600,00	5 510,00
Payment	01.03.2023			Boyd, Robert and Anita, Unit 16		Undeposited Funds		600,00	4 910,00
Payment	01.03.2023			Card, Dennis #2		Undeposited Funds		600,00	4 310,00
Payment	01.03.2023			Wright, #4		Undeposited Funds		600,00	3 710,00
Payment	01.03.2023			Murphy, Charles Unit 5		Undeposited Funds		600,00	3 110,00
Payment	01.03.2023			Presas, Richard & Lizeth #7		Undeposited Funds		600,00	2 510,00
Payment	01.03.2023			Bronn 8		Undeposited Funds		600,00	1 910,00
Payment	01.03.2023			Mirando, Michael, Unit 10		Undeposited Funds		600,00	1 310,00
Payment	01.04.2023			Guerra 9		Undeposited Funds		600,00	710,00
Payment	01.04.2023			Johnson, Dan #11		Undeposited Funds		600,00	110,00
Payment	01.05.2023			Griffiths, Frank and Hendricks, Ana #1		Undeposited Funds		600,00	-490,00
Payment	01.09.2023			Sullivan, Kerry 12		Undeposited Funds		200,00	-690,00
Payment	01.09.2023			Wright, #4		Undeposited Funds		250,00	-940,00
Payment	01.09.2023			Presas, Richard & Lizeth #7		Undeposited Funds		250,00	-1 190,00
Payment	01.09.2023			Johnson, Dan #11		Undeposited Funds		250,00	-1 440,00
Payment	01.09.2023			Crucet #13		Undeposited Funds		250,00	-1 690,00
Payment	01.09.2023			Boyd, Robert and Anita, Unit 16		Undeposited Funds		250,00	-1 940,00
Invoice	01.09.2023	2493		Mirando, Michael, Unit 10		Dockage	250,00		-1 690,00
Payment	01.09.2023			Mirando, Michael, Unit 10		Undeposited Funds		250,00	-1 940,00
Payment	01.09.2023			Skrabalak, 3		Undeposited Funds		600,00	-2 540,00
Invoice	01.12.2023	2487		Sullivan, Kerry 12		Dockage	200,00		-2 340,00
Invoice	01.12.2023	2488		Wright, #4		Dockage	250,00		-2 090,00
Invoice	01.12.2023	2489		Presas, Richard & Lizeth #7		Dockage	250,00		-1 840,00
Invoice	01.12.2023	2490		Johnson, Dan #11		Dockage	250,00		-1 590,00
Invoice	01.12.2023	2491		Crucet #13		Dockage	250,00		-1 340,00
Invoice	01.12.2023	2492		Boyd, Robert and Anita, Unit 16		Dockage	250,00		-1 090,00
Invoice	01.17.2023	2494		Steelberg 6		Dockage	250,00		-840,00
Payment	01.18.2023			Steelberg 6		Undeposited Funds		250,00	-1 090,00
Invoice	01.19.2023	2495		Bronn 8		Dockage	250,00		-840,00
Payment	01.19.2023			Bronn 8		Undeposited Funds		250,00	-1 090,00
Payment	01.20.2023			Sullivan, Kerry 12		Undeposited Funds		600,00	-1 690,00
Payment	01.27.2023			Crucet #13		Undeposited Funds		600,00	-2 290,00
Payment	01.30.2023			Card, Dennis #2		Undeposited Funds		600,00	-2 890,00
Total Accounts Receivable							11 800,00	11 200,00	-2 890,00
Prepaid Insurance Expense									15 272,66
General Journal	01.26.2023	DS	√		to record monthly payment of insurance	Property		3 784,07	11 488,59
Total Prepaid Insurance Expense							0,00	3 784,07	11 488,59
Undeposited Funds									0,00
Payment	01.03.2023			Larson 15		Accounts Receivable	600,00		600,00
Payment	01.03.2023			Boyd, Robert and Anita, Unit 16		Accounts Receivable	600,00		1 200,00
Payment	01.03.2023			Card, Dennis #2		Accounts Receivable	600,00		1 800,00
Payment	01.03.2023			Wright, #4		Accounts Receivable	600,00		2 400,00
Payment	01.03.2023			Murphy, Charles Unit 5		Accounts Receivable	600,00		3 000,00
Payment	01.03.2023			Presas, Richard & Lizeth #7		Accounts Receivable	600,00		3 600,00
Payment	01.03.2023			Bronn 8		Accounts Receivable	600,00		4 200,00
Payment	01.03.2023			Mirando, Michael, Unit 10		Accounts Receivable	600,00		4 800,00
Deposit	01.03.2023			-MULTIPLE-	Deposit	Centennial - Bank Operating		4 800,00	0,00
Payment	01.04.2023			Guerra 9		Accounts Receivable	600,00		600,00
Payment	01.04.2023			Johnson, Dan #11		Accounts Receivable	600,00		1 200,00
Deposit	01.04.2023			-MULTIPLE-	Deposit	Centennial - Bank Operating		1 200,00	0,00
Deposit	01.05.2023			Mirando, Michael, Unit 10	Deposit	Centennial - Bank Operating		250,00	-250,00

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Payment	01.05.2023			Griffiths, Frank and Hendricks, Ana #1		Accounts Receivable	600,00		350,00
Deposit	01.05.2023			Griffiths, Frank and Hendricks, Ana #1	Deposit	Centennial - Bank Operating		600,00	-250,00
Payment	01.09.2023			Sullivan, Kerry 12		Accounts Receivable	200,00		-50,00
Payment	01.09.2023			Wright, #4		Accounts Receivable	250,00		200,00
Payment	01.09.2023			Presas, Richard & Lizeth #7		Accounts Receivable	250,00		450,00
Payment	01.09.2023			Johnson, Dan #11		Accounts Receivable	250,00		700,00
Payment	01.09.2023			Crucet #13		Accounts Receivable	250,00		950,00
Payment	01.09.2023			Boyd, Robert and Anita, Unit 16		Accounts Receivable	250,00		1 200,00
Deposit	01.09.2023			-MULTIPLE-	Deposit	Centennial - Bank Operating		1 450,00	-250,00
Payment	01.09.2023			Mirando, Michael, Unit 10		Accounts Receivable	250,00		0,00
Payment	01.09.2023			Skrabalak, 3		Accounts Receivable	600,00		600,00
Deposit	01.09.2023			Skrabalak, 3	Deposit	Centennial - Bank Operating		600,00	0,00
Payment	01.18.2023			Steelberg 6		Accounts Receivable	250,00		250,00
Deposit	01.18.2023			Steelberg 6	Deposit	Centennial - Bank Operating		250,00	0,00
Payment	01.19.2023			Bronn 8		Accounts Receivable	250,00		250,00
Deposit	01.19.2023			Bronn 8	Deposit	Centennial - Bank Operating		250,00	0,00
Payment	01.20.2023			Sullivan, Kerry 12		Accounts Receivable	600,00		600,00
Deposit	01.20.2023			Sullivan, Kerry 12	Deposit	Centennial - Bank Operating		600,00	0,00
Payment	01.27.2023			Crucet #13		Accounts Receivable	600,00		600,00
Deposit	01.27.2023			Crucet #13	Deposit	Centennial - Bank Operating		600,00	0,00
Payment	01.30.2023			Card, Dennis #2		Accounts Receivable	600,00		600,00
Deposit	01.30.2023			Card, Dennis #2	Deposit	Centennial - Bank Operating		600,00	0,00
Total Undeposited Funds							11 200,00	11 200,00	0,00
Accounts Payable									-65 000,00
Total Accounts Payable									-65 000,00
Insurance Payable									-15 268,76
General Journal	01.26.2023	DS	√		to record monthly payment of insurance	Property	3 784,07		-11 484,69
Total Insurance Payable							3 784,07	0,00	-11 484,69
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									0,00
Invoice	01.01.2023	2471		Boyd, Robert and Anita, Unit 16	Assessment	Accounts Receivable		600,00	-600,00
Invoice	01.01.2023	2472		Bronn 8	Assessment	Accounts Receivable		600,00	-1 200,00
Invoice	01.01.2023	2473		Card, Dennis #2	Assessment	Accounts Receivable		600,00	-1 800,00
Invoice	01.01.2023	2474		Crisp, Lorilee #14	Assessment	Accounts Receivable		600,00	-2 400,00
Invoice	01.01.2023	2475		Crucet #13	Assessment	Accounts Receivable		600,00	-3 000,00
Invoice	01.01.2023	2476		Griffiths, Frank and Hendricks, Ana #1	Assessment	Accounts Receivable		600,00	-3 600,00
Invoice	01.01.2023	2477		Guerra 9	Assessment	Accounts Receivable		600,00	-4 200,00
Invoice	01.01.2023	2478		Johnson, Dan #11	Assessment	Accounts Receivable		600,00	-4 800,00
Invoice	01.01.2023	2479		Larson 15	Assessment	Accounts Receivable		600,00	-5 400,00
Invoice	01.01.2023	2480		Mirando, Michael, Unit 10	Assessment	Accounts Receivable		600,00	-6 000,00
Invoice	01.01.2023	2481		Murphy, Charles Unit 5	Assessment	Accounts Receivable		600,00	-6 600,00
Invoice	01.01.2023	2482		Presas, Richard & Lizeth #7	Assessment	Accounts Receivable		600,00	-7 200,00
Invoice	01.01.2023	2483		Skrabalak, 3	Assessment	Accounts Receivable		600,00	-7 800,00
Invoice	01.01.2023	2484		Steelberg 6	Assessment	Accounts Receivable		600,00	-8 400,00
Invoice	01.01.2023	2485		Sullivan, Kerry 12	Assessment	Accounts Receivable		600,00	-9 000,00
Invoice	01.01.2023	2486		Wright, #4	Assessment	Accounts Receivable		600,00	-9 600,00
Total Assessment							0,00	9 600,00	-9 600,00
Dockage									0,00
Invoice	01.09.2023	2493		Mirando, Michael, Unit 10	Dockage	Accounts Receivable		250,00	-250,00
Invoice	01.12.2023	2487		Sullivan, Kerry 12	Dockage	Accounts Receivable		200,00	-450,00
Invoice	01.12.2023	2488		Wright, #4	Dockage	Accounts Receivable		250,00	-700,00
Invoice	01.12.2023	2489		Presas, Richard & Lizeth #7	Dockage	Accounts Receivable		250,00	-950,00

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	Invoice	01.12.2023	2490		Johnson, Dan #11	Dockage	Accounts Receivable		250,00	-1 200,00
	Invoice	01.12.2023	2491		Crucet #13	Dockage	Accounts Receivable		250,00	-1 450,00
	Invoice	01.12.2023	2492		Boyd, Robert and Anita, Unit 16	Dockage	Accounts Receivable		250,00	-1 700,00
	Invoice	01.17.2023	2494		Steelberg 6	Dockage	Accounts Receivable		250,00	-1 950,00
	Invoice	01.19.2023	2495		Bronn 8	Dockage	Accounts Receivable		250,00	-2 200,00
Total Dockage								0,00	2 200,00	-2 200,00
Interest Income										0,00
	Deposit	01.31.2023				Interest	Centennial Bank/ Laundry		5,27	-5,27
	Deposit	01.31.2023				Interest	Centennial - Assessment 6796		2,96	-8,23
	Deposit	01.31.2023				Interest	Centennial - Bank Operating		2,89	-11,12
Total Interest Income								0,00	11,12	-11,12
Bank Fees										0,00
	Check	01.27.2023	eft		Centennial Bank	lockbox fee	Centennial - Bank Operating	6,00		6,00
Total Bank Fees								6,00	0,00	6,00
Insurance										0,00
General Liability										0,00
	General Journal	01.26.2023	DS	√			Property	279,57		279,57
Total General Liability								279,57	0,00	279,57
Property										0,00
	General Journal	01.26.2023	DS	√			-SPLIT-	472,82		472,82
Total Property								472,82	0,00	472,82
Wind										0,00
	General Journal	01.26.2023	DS	√		to record monthly payment of insurance	Property	3 031,68		3 031,68
Total Wind								3 031,68	0,00	3 031,68
Total Insurance								3 784,07	0,00	3 784,07
Interest Expense										0,00
	General Journal	01.26.2023	DS	√		to record monthly payment of insurance	Property	153,00		153,00
Total Interest Expense								153,00	0,00	153,00
Landscaping and Groundskeeping										0,00
	Check	01.06.2023	12117		BG Property Solutions	inv 4676. conf 231	Centennial - Bank Operating	550,00		550,00
Total Landscaping and Groundskeeping								550,00	0,00	550,00
Pest Control										0,00
	Check	01.27.2023	eft		Truly Nolan		Centennial - Bank Operating	57,00		57,00
Total Pest Control								57,00	0,00	57,00
Pool Maint										0,00
	Check	01.18.2023	12112		Spas	CHECK	Centennial - Bank Operating	250,00		250,00
Total Pool Maint								250,00	0,00	250,00
Professional Fees										0,00
Accounting										0,00
	Check	01.10.2023	12119		Pribramsky & Co., CPA	Invoice 2022002372 conf#233	Centennial - Bank Operating	175,00		175,00
	Check	01.17.2023	12120		Pribramsky & Co., CPA	Invoice 2022002403 conf#236	Centennial - Bank Operating	470,00		645,00
Total Accounting								645,00	0,00	645,00
Inspections										0,00
	Check	01.18.2023	1171		Association Reserves		Centennial - Bank Operating	1 710,00		1 710,00
Total Inspections								1 710,00	0,00	1 710,00
Legal Fees										0,00
	Check	01.10.2023	eft		Becker & Poliakoff	invoice 4297186. pmt conf #234	Centennial - Bank Operating	175,00		175,00
Total Legal Fees								175,00	0,00	175,00
Total Professional Fees								2 530,00	0,00	2 530,00
Recertification										0,00
Electrical										0,00
	Check	01.03.2023	12110		Superior Electric	invoice 09-21401 conf #228	Centennial - Assessment 6796	1 652,96		1 652,96
Total Electrical								1 652,96	0,00	1 652,96
Pool										0,00
	Check	01.03.2023	12109		Spas	conf 227	Centennial - Assessment 6796	5 000,00		5 000,00
	Check	01.04.2023	12111		Spas	conf 229	Centennial - Assessment 6796	4 620,77		9 620,77

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Total Pool								9 620,77	0,00	9 620,77
Spalling										0,00
	Check	01.02.2023	12108		Design Center	pmt conf 225	Centennial - Assessment 6796	5 000,00		5 000,00
	Check	01.12.2023	12112		Design Center	pmt conf 235	Centennial - Assessment 6796	6 300,00		11 300,00
Total Spalling								11 300,00	0,00	11 300,00
Total Recertification								22 573,73	0,00	22 573,73
Repairs and Maintenance										0,00
	Check	01.02.2023	12115		3rd Generation Plumbing	invoices 12144864 conf 224	Centennial - Bank Operating	125,00		125,00
	Check	01.27.2023	eft		Peggy Bronn	reimbursements. bill pay conf 238	Centennial - Bank Operating	367,21		492,21
Total Repairs and Maintenance								492,21	0,00	492,21
Taxes & Licenses										0,00
	Check	01.18.2023	1170		Dept of Professional Regulation		Centennial - Bank Operating	64,00		64,00
Total Taxes & Licenses								64,00	0,00	64,00
Trash Pick Up										0,00
	Check	01.23.2023	12113		M. G. S	CHECK	Centennial - Bank Operating	48,41		48,41
Total Trash Pick Up								48,41	0,00	48,41
Utilities										0,00
Electric										0,00
	Check	01.09.2023	eft		FKEC		Centennial - Bank Operating	151,66		151,66
Total Electric								151,66	0,00	151,66
Water										0,00
	Check	01.09.2023	eft		FKAA		Centennial - Bank Operating	125,15		125,15
Total Water								125,15	0,00	125,15
Total Utilities								276,81	0,00	276,81
TOTAL								73 787,42	73 787,42	0,00