

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

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Centennial - Bank Operating										17 030,68
	Check	07.02.2023	12148		Pribramsky & Co., CPA	invoice 2023001444 pmt conf 285	Accounting		371,25	16 659,43
	Deposit	07.03.2023				Deposit	-SPLIT-	7 000,00		23 659,43
	Deposit	07.03.2023				Deposit	-SPLIT-	6 500,00		30 159,43
	Deposit	07.05.2023				Deposit	Undeposited Funds	600,00		30 759,43
	Check	07.05.2023	12145		Spas	CHECK	Pool Maint		250,00	30 509,43
	Transfer	07.05.2023				Funds Transfer	Centennial - Reserve Acct 6796		6 500,00	24 009,43
	Deposit	07.05.2023				Deposit	Repairs and Maintenance	970,68		24 980,11
	Check	07.06.2023	12150		BG Property Solutions		Landscaping and Groundskeeping		550,00	24 430,11
	Check	07.06.2023	eft		M. G. S	CHECK	Trash Pick Up		48,41	24 381,70
	Check	07.06.2023	eft		FKEC		Electric		224,77	24 156,93
	Check	07.10.2023	eft		FKAA		Water		183,25	23 973,68
	Check	07.17.2023	12151		Kolhage's Inc		Repairs and Maintenance		314,95	23 658,73
	Transfer	07.21.2023				Funds Transfer	Centennial - Reserve Acct 6796		1 600,00	22 058,73
	General Journal	07.26.2023	Flood	√			Flood		2 496,17	19 562,56
	General Journal	07.26.2023	DS	√		to record monthly payment of insurance	Property		4 577,28	14 985,28
	Check	07.27.2023	eft		Truly Nolan		Pest Control		63,00	14 922,28
	Deposit	07.28.2023				Deposit	Undeposited Funds	700,00		15 622,28
	Deposit	07.31.2023				Deposit	-SPLIT-	2 500,00		18 122,28
	Deposit	07.31.2023				Interest	Interest Income	2,84		18 125,12
Total Centennial - Bank Operating								18 273,52	17 179,08	18 125,12
Centennial - Reserve Acct 6796										26 277,72
	Transfer	07.03.2023				Funds Transfer	First Horizon LOC		5 000,00	21 277,72
	Deposit	07.03.2023				Deposit	Undeposited Funds	1 800,00		23 077,72
	Deposit	07.03.2023				Deposit	Undeposited Funds	3 600,00		26 677,72
	Transfer	07.05.2023				Funds Transfer	Centennial - Bank Operating	6 500,00		33 177,72
	Deposit	07.05.2023				Deposit	Undeposited Funds	3 200,00		36 377,72
	Transfer	07.06.2023				Funds Transfer	First Horizon LOC		5 000,00	31 377,72
	Check	07.11.2023	eft			analysis activity	Bank Fees		15,00	31 362,72
	Transfer	07.12.2023				Funds Transfer	First Horizon LOC		5 000,00	26 362,72
	Transfer	07.21.2023				Funds Transfer	Centennial - Bank Operating	1 600,00		27 962,72
	Deposit	07.24.2023				Deposit	-SPLIT-	7 200,00		35 162,72
	Deposit	07.28.2023				Deposit	Undeposited Funds	1 800,00		36 962,72
	Deposit	07.31.2023				Deposit	Undeposited Funds	1 800,00		38 762,72
	Deposit	07.31.2023				Interest	Interest Income	3,84		38 766,56
Total Centennial - Reserve Acct 6796								27 503,84	15 015,00	38 766,56
Centennial Bank/ Laundry										6 181,03
	Deposit	07.26.2023				Deposit	Laundry Income	454,00		6 635,03
	Deposit	07.31.2023				Interest	Interest Income	3,99		6 639,02
Total Centennial Bank/ Laundry								457,99	0,00	6 639,02
First Horizon Savings										4 803,08
	Deposit	07.31.2023				Interest	Interest Income	20,43		4 823,51
Total First Horizon Savings								20,43	0,00	4 823,51
Accounts Receivable										23 122,00
	Invoice	07.01.2023	2593		Boyd, Robert and Anita, Unit 16		Assessment	700,00		23 822,00
	Invoice	07.01.2023	2594		Bronn 8		Assessment	700,00		24 522,00
	Invoice	07.01.2023	2595		Crisp, Lorilee #14		Assessment	700,00		25 222,00
	Invoice	07.01.2023	2596		Cruet #13		Assessment	700,00		25 922,00
	Invoice	07.01.2023	2597		Fernandez, Antonio & Presas, Olga #12		Assessment	700,00		26 622,00
	Invoice	07.01.2023	2598		Guerra 9		Assessment	700,00		27 322,00
	Invoice	07.01.2023	2599		Johnson, Dan #11		Assessment	700,00		28 022,00
	Invoice	07.01.2023	2600		Larson 15		Assessment	700,00		28 722,00
	Invoice	07.01.2023	2601		McGrade, John Unit 2		Assessment	700,00		29 422,00
	Invoice	07.01.2023	2602		Mederos, Edilio / Dodarky, Mercy #1		Assessment	700,00		30 122,00
	Invoice	07.01.2023	2603		Mirando, Michael, Unit 10		Assessment	700,00		30 822,00
	Invoice	07.01.2023	2604		Murphy, Charles Unit 5		Assessment	700,00		31 522,00
	Invoice	07.01.2023	2605		Presas, Richard & Lizeth #7		Assessment	700,00		32 222,00
	Invoice	07.01.2023	2606		Skrabalak, 3		Assessment	700,00		32 922,00

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Invoice	07.01.2023	2607		Steelberg 6		Assessment	700,00		33 622,00
Invoice	07.01.2023	2608		Wright, #4		Assessment	700,00		34 322,00
Payment	07.01.2023			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds		700,00	33 622,00
Payment	07.01.2023			Wright, #4		Undeposited Funds		700,00	32 922,00
Payment	07.01.2023			Murphy, Charles Unit 5		Undeposited Funds		700,00	32 222,00
Payment	07.01.2023			Presas, Richard & Lizeth #7		Undeposited Funds		700,00	31 522,00
Payment	07.01.2023			Bronn 8		Undeposited Funds		700,00	30 822,00
Payment	07.01.2023			Mirando, Michael, Unit 10		Undeposited Funds		700,00	30 122,00
Payment	07.01.2023			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds		700,00	29 422,00
Payment	07.01.2023			Larson 15		Undeposited Funds		700,00	28 722,00
Payment	07.01.2023			Boyd, Robert and Anita, Unit 16		Undeposited Funds		700,00	28 022,00
Payment	07.01.2023			Johnson, Dan #11		Undeposited Funds		700,00	27 322,00
Payment	07.03.2023			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds	1 800,00		25 522,00
Payment	07.03.2023			Crisp, Lorilee #14		Undeposited Funds	3 600,00		21 922,00
Payment	07.03.2023			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds	2 900,00		19 022,00
Payment	07.03.2023			Presas, Richard & Lizeth #7		Undeposited Funds	3 600,00		15 422,00
Payment	07.05.2023			Guerra 9		Undeposited Funds	600,00		14 822,00
Payment	07.05.2023			Murphy, Charles Unit 5		Undeposited Funds	3 200,00		11 622,00
Payment	07.24.2023			Boyd, Robert and Anita, Unit 16		Undeposited Funds	1 800,00		9 822,00
Payment	07.24.2023			Cruet #13		Undeposited Funds	1 800,00		8 022,00
Payment	07.24.2023			Skrabalak, 3		Undeposited Funds	1 800,00		6 222,00
Payment	07.24.2023			McGrade, John Unit 2		Undeposited Funds	1 800,00		4 422,00
Payment	07.28.2023			Cruet #13		Undeposited Funds	700,00		3 722,00
Payment	07.28.2023			Guerra 9		Undeposited Funds	1 800,00		1 922,00
Payment	07.31.2023			Steelberg 6		Undeposited Funds	1 800,00		122,00
Payment	07.31.2023			McGrade, John Unit 2		Undeposited Funds	700,00		-578,00
Payment	07.31.2023			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds		1 800,00	-2 378,00
Total Accounts Receivable							11 200,00	36 700,00	-2 378,00
Prepaid Insurance Expense									58 758,53
General Journal	07.26.2023	Flood	√			Flood		2 394,07	56 364,46
General Journal	07.26.2023	DS	√		to record monthly payment of insurance	Property		4 295,54	52 068,92
Total Prepaid Insurance Expense							0,00	6 689,61	52 068,92
Undeposited Funds									0,00
Payment	07.01.2023			Mederos, Edilio / Dodarky, Mercy #1		Accounts Receivable	700,00		700,00
Payment	07.01.2023			Wright, #4		Accounts Receivable	700,00		1 400,00
Payment	07.01.2023			Murphy, Charles Unit 5		Accounts Receivable	700,00		2 100,00
Payment	07.01.2023			Presas, Richard & Lizeth #7		Accounts Receivable	700,00		2 800,00
Payment	07.01.2023			Bronn 8		Accounts Receivable	700,00		3 500,00
Payment	07.01.2023			Mirando, Michael, Unit 10		Accounts Receivable	700,00		4 200,00
Payment	07.01.2023			Fernandez, Antonio & Presas, Olga #12		Accounts Receivable	700,00		4 900,00
Payment	07.01.2023			Larson 15		Accounts Receivable	700,00		5 600,00
Payment	07.01.2023			Boyd, Robert and Anita, Unit 16		Accounts Receivable	700,00		6 300,00
Payment	07.01.2023			Johnson, Dan #11		Accounts Receivable	700,00		7 000,00
Deposit	07.03.2023			-MULTIPLE-	Deposit	Centennial - Bank Operating		7 000,00	0,00
Payment	07.03.2023			Mederos, Edilio / Dodarky, Mercy #1		Accounts Receivable	1 800,00		1 800,00
Payment	07.03.2023			Crisp, Lorilee #14		Accounts Receivable	3 600,00		5 400,00
Deposit	07.03.2023			Mederos, Edilio / Dodarky, Mercy #1	Deposit	Centennial - Reserve Acct 6796		1 800,00	3 600,00
Deposit	07.03.2023			Crisp, Lorilee #14	Deposit	Centennial - Reserve Acct 6796		3 600,00	0,00
Payment	07.03.2023			Fernandez, Antonio & Presas, Olga #12		Accounts Receivable	2 900,00		2 900,00
Payment	07.03.2023			Presas, Richard & Lizeth #7		Accounts Receivable	3 600,00		6 500,00
Deposit	07.03.2023			-MULTIPLE-	Deposit	Centennial - Bank Operating		6 500,00	0,00
Payment	07.05.2023			Guerra 9		Accounts Receivable	600,00		600,00
Deposit	07.05.2023			Guerra 9	Deposit	Centennial - Bank Operating		600,00	0,00
Payment	07.05.2023			Murphy, Charles Unit 5		Accounts Receivable	3 200,00		3 200,00
Deposit	07.05.2023			Murphy, Charles Unit 5	Deposit	Centennial - Reserve Acct 6796		3 200,00	0,00
Payment	07.24.2023			Boyd, Robert and Anita, Unit 16		Accounts Receivable	1 800,00		1 800,00
Payment	07.24.2023			Cruet #13		Accounts Receivable	1 800,00		3 600,00
Payment	07.24.2023			Skrabalak, 3		Accounts Receivable	1 800,00		5 400,00

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Payment	07.24.2023			McGrade, John Unit 2		Accounts Receivable	1 800,00		7 200,00
Deposit	07.24.2023			-MULTIPLE-	Deposit	Centennial - Reserve Acct 6796		7 200,00	0,00
Payment	07.28.2023			Cruet #13		Accounts Receivable	700,00		700,00
Deposit	07.28.2023			Cruet #13	Deposit	Centennial - Bank Operating		700,00	0,00
Payment	07.28.2023			Guerra 9		Accounts Receivable	1 800,00		1 800,00
Deposit	07.28.2023			Guerra 9	Deposit	Centennial - Reserve Acct 6796		1 800,00	0,00
Payment	07.31.2023			Steelberg 6		Accounts Receivable	1 800,00		1 800,00
Payment	07.31.2023			McGrade, John Unit 2		Accounts Receivable	700,00		2 500,00
Deposit	07.31.2023			-MULTIPLE-	Deposit	Centennial - Bank Operating		2 500,00	0,00
Payment	07.31.2023			Mederos, Edilio / Dodarky, Mercy #1		Accounts Receivable	1 800,00		1 800,00
Deposit	07.31.2023			Mederos, Edilio / Dodarky, Mercy #1	Deposit	Centennial - Reserve Acct 6796		1 800,00	0,00
Total Undeposited Funds							36 700,00	36 700,00	0,00
Accounts Payable									-71 500,00
Total Accounts Payable									-71 500,00
First Horizon LOC									-17 180,12
Transfer	07.03.2023				Funds Transfer	Centennial - Reserve Acct 6796	5 000,00		-12 180,12
Transfer	07.06.2023				Funds Transfer	Centennial - Reserve Acct 6796	5 000,00		-7 180,12
General Journal	07.10.2023	LOC interes				Interest Expense		195,50	-7 375,62
Transfer	07.12.2023				Funds Transfer	Centennial - Reserve Acct 6796	5 000,00		-2 375,62
Total First Horizon LOC							15 000,00	195,50	-2 375,62
Insurance Payable									-58 754,63
General Journal	07.26.2023	Flood	√			Flood	2 394,07		-56 360,56
General Journal	07.26.2023	DS	√		to record monthly payment of insurance	Property	4 295,54		-52 065,02
Total Insurance Payable							6 689,61	0,00	-52 065,02
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									-64 000,00
Invoice	07.01.2023	2593		Boyd, Robert and Anita, Unit 16	Assessment	Accounts Receivable		700,00	-64 700,00
Invoice	07.01.2023	2594		Bronn 8	Assessment	Accounts Receivable		700,00	-65 400,00
Invoice	07.01.2023	2595		Crisp, Lorilee #14	Assessment	Accounts Receivable		700,00	-66 100,00
Invoice	07.01.2023	2596		Cruet #13	Assessment	Accounts Receivable		700,00	-66 800,00
Invoice	07.01.2023	2597		Fernandez, Antonio & Presas, Olga #12	Assessment	Accounts Receivable		700,00	-67 500,00
Invoice	07.01.2023	2598		Guerra 9	Assessment	Accounts Receivable		700,00	-68 200,00
Invoice	07.01.2023	2599		Johnson, Dan #11	Assessment	Accounts Receivable		700,00	-68 900,00
Invoice	07.01.2023	2600		Larson 15	Assessment	Accounts Receivable		700,00	-69 600,00
Invoice	07.01.2023	2601		McGrade, John Unit 2	Assessment	Accounts Receivable		700,00	-70 300,00
Invoice	07.01.2023	2602		Mederos, Edilio / Dodarky, Mercy #1	Assessment	Accounts Receivable		700,00	-71 000,00
Invoice	07.01.2023	2603		Mirando, Michael, Unit 10	Assessment	Accounts Receivable		700,00	-71 700,00
Invoice	07.01.2023	2604		Murphy, Charles Unit 5	Assessment	Accounts Receivable		700,00	-72 400,00
Invoice	07.01.2023	2605		Presas, Richard & Lizeth #7	Assessment	Accounts Receivable		700,00	-73 100,00
Invoice	07.01.2023	2606		Skrabalak, 3	Assessment	Accounts Receivable		700,00	-73 800,00
Invoice	07.01.2023	2607		Steelberg 6	Assessment	Accounts Receivable		700,00	-74 500,00
Invoice	07.01.2023	2608		Wright, #4	Assessment	Accounts Receivable		700,00	-75 200,00
Total Assessment							0,00	11 200,00	-75 200,00
Dockage									-2 400,00
Total Dockage									-2 400,00
Estoppel Fees									-750,00
Total Estoppel Fees									-750,00
Interest Income									-75,41
Deposit	07.31.2023				Interest	Centennial Bank/ Laundry		3,99	-79,40
Deposit	07.31.2023				Interest	First Horizon Savings		20,43	-99,83
Deposit	07.31.2023				Interest	Centennial - Bank Operating		2,84	-102,67
Deposit	07.31.2023				Interest	Centennial - Reserve Acct 6796		3,84	-106,51
Total Interest Income							0,00	31,10	-106,51

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Laundry Income										-798,46
	Deposit	07.26.2023				Deposit	Centennial Bank/ Laundry		454,00	-1 252,46
Total Laundry Income								0,00	454,00	-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										85,00
	Check	07.11.2023	eft		analysis activity		Centennial - Reserve Acct 6796	15,00		100,00
Total Bank Fees								15,00	0,00	100,00
Insurance										45 169,75
Director & Officers Liability										1 286,22
Total Director & Officers Liability										1 286,22
Flood										13 785,28
	General Journal	07.26.2023	Flood	√			-SPLIT-	2 394,07		16 179,35
Total Flood								2 394,07	0,00	16 179,35
General Liability										2 225,47
	General Journal	07.26.2023	DS	√			Property	317,79		2 543,26
Total General Liability								317,79	0,00	2 543,26
Property										3 851,28
	General Journal	07.26.2023	DS	√			-SPLIT-	563,39		4 414,67
Total Property								563,39	0,00	4 414,67
Wind										24 021,50
	General Journal	07.26.2023	DS	√	to record monthly payment of insurance		Property	3 414,36		27 435,86
Total Wind								3 414,36	0,00	27 435,86
Total Insurance								6 689,61	0,00	51 859,36
Interest Expense										1 176,45
	General Journal	07.10.2023	LOC interes				First Horizon LOC	195,50		1 371,95
	General Journal	07.26.2023	Flood	√			Flood	102,10		1 474,05
	General Journal	07.26.2023	DS	√	to record monthly payment of insurance		Property	281,74		1 755,79
Total Interest Expense								579,34	0,00	1 755,79
Landscaping and Groundskeeping										3 500,00
	Check	07.06.2023	12150		BG Property Solutions		Centennial - Bank Operating	550,00		4 050,00
Total Landscaping and Groundskeeping								550,00	0,00	4 050,00
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										396,00
	Check	07.27.2023	eft		Truly Nolan		Centennial - Bank Operating	63,00		459,00
Total Pest Control								63,00	0,00	459,00
Pool Maint										1 500,00
	Check	07.05.2023	12145		Spas	CHECK	Centennial - Bank Operating	250,00		1 750,00
Total Pool Maint								250,00	0,00	1 750,00
Professional Fees										6 128,50
Accounting										2 160,00
	Check	07.02.2023	12148		Pribramsky & Co., CPA	invoice 2023001444 pmt conf 285	Centennial - Bank Operating	371,25		2 531,25
Total Accounting								371,25	0,00	2 531,25
Inspections										3 420,00
Total Inspections										3 420,00
Legal Fees										548,50
Total Legal Fees										548,50
Total Professional Fees								371,25	0,00	6 499,75
Recertification										51 848,73
Electrical										1 952,96

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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										37 227,42
	Deposit	07.05.2023				refund for overpayment of building permits	Centennial - Bank Operating		970,68	36 256,74
	Check	07.17.2023	12151		Kolhage's Inc		Centennial - Bank Operating	314,95		36 571,69
Total Repairs and Maintenance								314,95	970,68	36 571,69
Taxes & Licenses										64,00
Total Taxes & Licenses										64,00
Trash Pick Up										290,46
	Check	07.06.2023	eft		M. G. S	CHECK	Centennial - Bank Operating	48,41		338,87
Total Trash Pick Up								48,41	0,00	338,87
Utilities										2 455,17
Electric										1 258,31
	Check	07.06.2023	eft		FKEC		Centennial - Bank Operating	224,77		1 483,08
Total Electric								224,77	0,00	1 483,08
Water										1 196,86
	Check	07.10.2023	eft		FKAA		Centennial - Bank Operating	183,25		1 380,11
Total Water								183,25	0,00	1 380,11
Total Utilities								408,02	0,00	2 863,19
TOTAL								125 134,97	125 134,97	0,00