

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

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Centennial - Assessment 6796										10,43
	Transfer	03.01.2023				to record name change	Centennial - Reserve Acct 6796		10,43	0,00
Total Centennial - Assessment 6796								0,00	10,43	0,00
Centennial - Bank Operating										27 936,55
	Check	03.01.2023	eft		Peggy Bronn		Licenses & Permits		61,25	27 875,30
	Check	03.01.2023	12128		BG Property Solutions	. conf 254	Landscaping and Groundskeeping		550,00	27 325,30
	Check	03.01.2023	12127		Design Center	invoice 2058 conf 251	Spalling		3 975,00	23 350,30
	Deposit	03.01.2023				Deposit	-SPLIT-	4 800,00		28 150,30
	Deposit	03.02.2023				Deposit	-SPLIT-	800,00		28 950,30
	Check	03.02.2023	eft		Direct Checks		Office Supplies		22,20	28 928,10
	Deposit	03.03.2023				Deposit	-SPLIT-	2 000,00		30 928,10
	Deposit	03.06.2023				Deposit	Undeposited Funds	700,00		31 628,10
	Check	03.06.2023	eft		Becker & Poliakoff		Legal Fees		42,50	31 585,60
	Check	03.06.2023	12124		Spas	CHECK	Pool Maint		250,00	31 335,60
	Check	03.06.2023	12125		M. G. S	CHECK	Trash Pick Up		48,41	31 287,19
	Check	03.08.2023	ft		FKEC		Electric		245,64	31 041,55
	Check	03.09.2023	chargeback		Griffiths, Frank and Hendricks, Ana #1		Accounts Receivable		700,00	30 341,55
	Check	03.09.2023	eft			chargeback fee	Bank Fees		10,00	30 331,55
	Deposit	03.13.2023				Deposit	Undeposited Funds	100,00		30 431,55
	Check	03.13.2023	eft		FKAA		Water		210,66	30 220,89
	Check	03.13.2023	12131		Pribramsky & Co., CPA		Accounting		236,25	29 984,64
	Check	03.14.2023	12132		Association Reserves		Inspections		1 710,00	28 274,64
	Check	03.15.2023	12133		Superior Electric		Repairs and Maintenance		302,32	27 972,32
	Deposit	03.17.2023				Deposit	Undeposited Funds	700,00		28 672,32
	Deposit	03.17.2023				Deposited by Bob	Undeposited Funds	700,00		29 372,32
	Transfer	03.21.2023				Funds Transfer	Centennial - Reserve Acct 6796		1 600,00	27 772,32
	General Journal	03.22.2023	Flood	√			Flood		2 496,17	25 276,15
	Deposit	03.22.2023				Deposit	Undeposited Funds	100,00		25 376,15
	Check	03.27.2023	eft		Truly Nolan		Pest Control		57,00	25 319,15
	General Journal	03.27.2023	DS	√		to record monthly payment of insurance	Property		3 937,07	21 382,08
	Deposit	03.28.2023				Deposit	Undeposited Funds	700,00		22 082,08
	Deposit	03.29.2023				Deposit	Undeposited Funds	700,00		22 782,08
	Deposit	03.31.2023				Deposit	-SPLIT-	2 100,00		24 882,08
Total Centennial - Bank Operating								13 400,00	16 454,47	24 882,08
Centennial - Reserve Acct 6796										0,00
	Transfer	03.01.2023				to record name change	Centennial - Assessment 6796	10,43		10,43
	Transfer	03.21.2023				Funds Transfer	Centennial - Bank Operating	1 600,00		1 610,43
	Deposit	03.31.2023				Interest	Interest Income	0,05		1 610,48
Total Centennial - Reserve Acct 6796								1 610,48	0,00	1 610,48
Centennial Bank/ Laundry										5 712,62
	Deposit	03.31.2023				Interest	Interest Income	3,64		5 716,26
Total Centennial Bank/ Laundry								3,64	0,00	5 716,26
First Horizon Savings										5 002,11
Total First Horizon Savings										5 002,11
Accounts Receivable										-3 178,00
	Invoice	03.01.2023	2513		Boyd, Robert and Anita, Unit 16		Assessment	700,00		-2 478,00
	Invoice	03.01.2023	2514		Bronn 8		Assessment	700,00		-1 778,00
	Invoice	03.01.2023	2515		Crisp, Lorilee #14		Assessment	700,00		-1 078,00
	Invoice	03.01.2023	2516		Cruet #13		Assessment	700,00		-378,00
	Invoice	03.01.2023	2517		Guerra 9		Assessment	700,00		322,00
	Invoice	03.01.2023	2518		Johnson, Dan #11		Assessment	700,00		1 022,00
	Invoice	03.01.2023	2519		Larson 15		Assessment	700,00		1 722,00
	Invoice	03.01.2023	2520		McGrade, John Unit 2		Assessment	700,00		2 422,00
	Invoice	03.01.2023	2521		Mederos, Edilio / Dodarky, Mercy #1		Assessment	700,00		3 122,00
	Invoice	03.01.2023	2522		Mirando, Michael, Unit 10		Assessment	700,00		3 822,00
	Invoice	03.01.2023	2523		Murphy, Charles Unit 5		Assessment	700,00		4 522,00
	Invoice	03.01.2023	2524		Presas, Richard & Lizeth #7		Assessment	700,00		5 222,00
	Invoice	03.01.2023	2525		Skrabalak, 3		Assessment	700,00		5 922,00

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Invoice	03.01.2023	2526		Steelberg 6		Assessment	700,00		6 622,00
Invoice	03.01.2023	2527		Sullivan, Kerry 12		Assessment	700,00		7 322,00
Invoice	03.01.2023	2528		Wright, #4		Assessment	700,00		8 022,00
Payment	03.01.2023			Wright, #4		Undeposited Funds		700,00	7 322,00
Payment	03.01.2023			Murphy, Charles Unit 5		Undeposited Funds		700,00	6 622,00
Payment	03.01.2023			Presas, Richard & Lizeth #7		Undeposited Funds		700,00	5 922,00
Payment	03.01.2023			Bronn 8		Undeposited Funds		700,00	5 222,00
Payment	03.01.2023			Mirando, Michael, Unit 10		Undeposited Funds		700,00	4 522,00
Payment	03.01.2023			Steelberg 6		Undeposited Funds		700,00	3 822,00
Payment	03.01.2023			Crisp, Lorilee #14		Undeposited Funds		600,00	3 222,00
Payment	03.02.2023			Skrabalak, 3		Undeposited Funds		700,00	2 522,00
Payment	03.02.2023			Crisp, Lorilee #14		Undeposited Funds		100,00	2 422,00
Payment	03.03.2023			Larson 15		Undeposited Funds		700,00	1 722,00
Payment	03.03.2023			Boyd, Robert and Anita, Unit 16		Undeposited Funds		700,00	1 022,00
Payment	03.03.2023			Guerra 9		Undeposited Funds		600,00	422,00
Payment	03.06.2023			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds		700,00	-278,00
Check	03.09.2023	chargeback		Griffiths, Frank and Hendricks, Ana #1		Centennial - Bank Operating	700,00		422,00
Payment	03.13.2023			Sullivan, Kerry 12		Undeposited Funds		100,00	322,00
Payment	03.17.2023			Sullivan, Kerry 12		Undeposited Funds		700,00	-378,00
Payment	03.17.2023	deposit by Bob		Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds		700,00	-1 078,00
Payment	03.22.2023			Guerra 9		Undeposited Funds		100,00	-1 178,00
Payment	03.28.2023			Crucet #13		Undeposited Funds		700,00	-1 878,00
Payment	03.29.2023			McGrade, John Unit 2		Undeposited Funds		700,00	-2 578,00
Payment	03.31.2023			Crisp, Lorilee #14		Undeposited Funds		700,00	-3 278,00
Payment	03.31.2023			Steelberg 6		Undeposited Funds		700,00	-3 978,00
Payment	03.31.2023			Johnson, Dan #11		Undeposited Funds		700,00	-4 678,00
Total Accounts Receivable							11 900,00	13 400,00	-4 678,00
Prepaid Insurance Expense									32 666,22
General Journal	03.22.2023	Flood	√			Flood		2 394,07	30 272,15
General Journal	03.27.2023	DS	√		to record monthly payment of insurance	Property		3 784,07	26 488,08
Total Prepaid Insurance Expense							0,00	6 178,14	26 488,08
Undeposited Funds									0,00
Payment	03.01.2023			Wright, #4		Accounts Receivable	700,00		700,00
Payment	03.01.2023			Murphy, Charles Unit 5		Accounts Receivable	700,00		1 400,00
Payment	03.01.2023			Presas, Richard & Lizeth #7		Accounts Receivable	700,00		2 100,00
Payment	03.01.2023			Bronn 8		Accounts Receivable	700,00		2 800,00
Payment	03.01.2023			Mirando, Michael, Unit 10		Accounts Receivable	700,00		3 500,00
Payment	03.01.2023			Steelberg 6		Accounts Receivable	700,00		4 200,00
Payment	03.01.2023			Crisp, Lorilee #14		Accounts Receivable	600,00		4 800,00
Deposit	03.01.2023			-MULTIPLE-	Deposit	Centennial - Bank Operating		4 800,00	0,00
Payment	03.02.2023			Skrabalak, 3		Accounts Receivable	700,00		700,00
Payment	03.02.2023			Crisp, Lorilee #14		Accounts Receivable	100,00		800,00
Deposit	03.02.2023			-MULTIPLE-	Deposit	Centennial - Bank Operating		800,00	0,00
Payment	03.03.2023			Larson 15		Accounts Receivable	700,00		700,00
Payment	03.03.2023			Boyd, Robert and Anita, Unit 16		Accounts Receivable	700,00		1 400,00
Payment	03.03.2023			Guerra 9		Accounts Receivable	600,00		2 000,00
Deposit	03.03.2023			-MULTIPLE-	Deposit	Centennial - Bank Operating		2 000,00	0,00
Payment	03.06.2023			Mederos, Edilio / Dodarky, Mercy #1		Accounts Receivable	700,00		700,00
Deposit	03.06.2023			Mederos, Edilio / Dodarky, Mercy #1	Deposit	Centennial - Bank Operating		700,00	0,00
Payment	03.13.2023			Sullivan, Kerry 12		Accounts Receivable	100,00		100,00
Deposit	03.13.2023			Sullivan, Kerry 12	Deposit	Centennial - Bank Operating		100,00	0,00
Payment	03.17.2023			Sullivan, Kerry 12		Accounts Receivable	700,00		700,00
Deposit	03.17.2023			Sullivan, Kerry 12	Deposit	Centennial - Bank Operating		700,00	0,00
Payment	03.17.2023	deposit by Bob		Mederos, Edilio / Dodarky, Mercy #1		Accounts Receivable	700,00		700,00
Deposit	03.17.2023	deposit by Bob		Mederos, Edilio / Dodarky, Mercy #1	Deposited by Bob	Centennial - Bank Operating		700,00	0,00
Payment	03.22.2023			Guerra 9		Accounts Receivable	100,00		100,00
Deposit	03.22.2023			Guerra 9	Deposit	Centennial - Bank Operating		100,00	0,00
Payment	03.28.2023			Crucet #13		Accounts Receivable	700,00		700,00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	03.28.2023			Crucet #13	Deposit	Centennial - Bank Operating		700,00	0,00
Payment	03.29.2023			McGrade, John Unit 2		Accounts Receivable	700,00		700,00
Deposit	03.29.2023			McGrade, John Unit 2	Deposit	Centennial - Bank Operating		700,00	0,00
Payment	03.31.2023			Crisp, Lorilee #14		Accounts Receivable	700,00		700,00
Payment	03.31.2023			Steelberg 6		Accounts Receivable	700,00		1 400,00
Payment	03.31.2023			Johnson, Dan #11		Accounts Receivable	700,00		2 100,00
Deposit	03.31.2023			-MULTIPLE-	Deposit	Centennial - Bank Operating		2 100,00	0,00
Total Undeposited Funds							13 400,00	13 400,00	0,00
Accounts Payable									-65 000,00
Total Accounts Payable									-65 000,00
First Horizon Credit Card									70,00
Total First Horizon Credit Card									70,00
Insurance Payable									-32 662,32
General Journal	03.22.2023	Flood	√			Flood	2 394,07		-30 268,25
General Journal	03.27.2023	DS	√		to record monthly payment of insurance	Property	3 784,07		-26 484,18
Total Insurance Payable							6 178,14	0,00	-26 484,18
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									-19 200,00
Invoice	03.01.2023	2513		Boyd, Robert and Anita, Unit 16	Assessment	Accounts Receivable		700,00	-19 900,00
Invoice	03.01.2023	2514		Bronn 8	Assessment	Accounts Receivable		700,00	-20 600,00
Invoice	03.01.2023	2515		Crisp, Lorilee #14	Assessment	Accounts Receivable		700,00	-21 300,00
Invoice	03.01.2023	2516		Crucet #13	Assessment	Accounts Receivable		700,00	-22 000,00
Invoice	03.01.2023	2517		Guerra 9	Assessment	Accounts Receivable		700,00	-22 700,00
Invoice	03.01.2023	2518		Johnson, Dan #11	Assessment	Accounts Receivable		700,00	-23 400,00
Invoice	03.01.2023	2519		Larson 15	Assessment	Accounts Receivable		700,00	-24 100,00
Invoice	03.01.2023	2520		McGrade, John Unit 2	Assessment	Accounts Receivable		700,00	-24 800,00
Invoice	03.01.2023	2521		Mederos, Edilio / Dodarky, Mercy #1	Assessment	Accounts Receivable		700,00	-25 500,00
Invoice	03.01.2023	2522		Mirando, Michael, Unit 10	Assessment	Accounts Receivable		700,00	-26 200,00
Invoice	03.01.2023	2523		Murphy, Charles Unit 5	Assessment	Accounts Receivable		700,00	-26 900,00
Invoice	03.01.2023	2524		Presas, Richard & Lizeth #7	Assessment	Accounts Receivable		700,00	-27 600,00
Invoice	03.01.2023	2525		Skrabalak, 3	Assessment	Accounts Receivable		700,00	-28 300,00
Invoice	03.01.2023	2526		Steelberg 6	Assessment	Accounts Receivable		700,00	-29 000,00
Invoice	03.01.2023	2527		Sullivan, Kerry 12	Assessment	Accounts Receivable		700,00	-29 700,00
Invoice	03.01.2023	2528		Wright, #4	Assessment	Accounts Receivable		700,00	-30 400,00
Total Assessment							0,00	11 200,00	-30 400,00
Dockage									-2 400,00
Total Dockage									-2 400,00
Estoppel Fees									-500,00
Total Estoppel Fees									-500,00
Interest Income									-19,61
Deposit	03.31.2023				Interest	Centennial - Reserve Acct 6796		0,05	-19,66
Deposit	03.31.2023				Interest	Centennial Bank/ Laundry		3,64	-23,30
Total Interest Income							0,00	3,69	-23,30
Laundry Income									-345,21
Total Laundry Income									-345,21
Transfer Fees									-200,00
Total Transfer Fees									-200,00
Bank Fees									28,00
Check	03.09.2023	eft			chargeback fee	Centennial - Bank Operating	10,00		38,00
Total Bank Fees							10,00	0,00	38,00
Insurance									11 777,14
Flood									4 209,00
General Journal	03.22.2023	Flood	√			-SPLIT-	2 394,07		6 603,07

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	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total Flood								2 394,07	0,00	6 603,07
General Liability										559,14
	General Journal	03.27.2023	DS	√			Property	279,57		838,71
Total General Liability								279,57	0,00	838,71
Property										945,64
	General Journal	03.27.2023	DS	√			-SPLIT-	472,82		1 418,46
Total Property								472,82	0,00	1 418,46
Wind										6 063,36
	General Journal	03.27.2023	DS	√		to record monthly payment of insurance	Property	3 031,68		9 095,04
Total Wind								3 031,68	0,00	9 095,04
Total Insurance								6 178,14	0,00	17 955,28
Interest Expense										306,00
	General Journal	03.22.2023	Flood	√			Flood	102,10		408,10
	General Journal	03.27.2023	DS	√		to record monthly payment of insurance	Property	153,00		561,10
Total Interest Expense								255,10	0,00	561,10
Landscaping and Groundskeeping										1 100,00
	Check	03.01.2023	12128		BG Property Solutions	. conf 254	Centennial - Bank Operating	550,00		1 650,00
Total Landscaping and Groundskeeping								550,00	0,00	1 650,00
Licenses & Permits										0,00
	Check	03.01.2023	eft		Peggy Bronn	reimbursements.	Centennial - Bank Operating	61,25		61,25
Total Licenses & Permits								61,25	0,00	61,25
Office Supplies										0,00
	Check	03.02.2023	eft		Direct Checks		Centennial - Bank Operating	22,20		22,20
Total Office Supplies								22,20	0,00	22,20
Pest Control										114,00
	Check	03.27.2023	eft		Truly Nolan		Centennial - Bank Operating	57,00		171,00
Total Pest Control								57,00	0,00	171,00
Pool Maint										500,00
	Check	03.06.2023	12124		Spas	CHECK	Centennial - Bank Operating	250,00		750,00
Total Pool Maint								250,00	0,00	750,00
Professional Fees										2 991,00
Accounting										945,00
	Check	03.13.2023	12131		Pribramsky & Co., CPA		Centennial - Bank Operating	236,25		1 181,25
Total Accounting								236,25	0,00	1 181,25
Inspections										1 710,00
	Check	03.14.2023	12132		Association Reserves		Centennial - Bank Operating	1 710,00		3 420,00
Total Inspections								1 710,00	0,00	3 420,00
Legal Fees										336,00
	Check	03.06.2023	eft		Becker & Poliakoff		Centennial - Bank Operating	42,50		378,50
Total Legal Fees								42,50	0,00	378,50
Total Professional Fees								1 988,75	0,00	4 979,75
Recertification										47 873,73
Electrical										1 952,96
Total Electrical										1 952,96
Pool										9 620,77
Total Pool										9 620,77
Spalling										36 300,00
	Check	03.01.2023	12127		Design Center	invoice 2058 conf 251	Centennial - Bank Operating	3 975,00		40 275,00
Total Spalling								3 975,00	0,00	40 275,00
Total Recertification								3 975,00	0,00	51 848,73
Repairs and Maintenance										5 822,10
	Check	03.15.2023	12133		Superior Electric		Centennial - Bank Operating	302,32		6 124,42
Total Repairs and Maintenance								302,32	0,00	6 124,42
Taxes & Licenses										64,00
Total Taxes & Licenses										64,00
Trash Pick Up										96,82
	Check	03.06.2023	12125		M. G. S	CHECK	Centennial - Bank Operating	48,41		145,23

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	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total Trash Pick Up								48,41	0,00	145,23
Utilities										673,77
Electric										340,03
	Check	03.08.2023	ft		FKEC		Centennial - Bank Operating	245,64		585,67
Total Electric								245,64	0,00	585,67
Water										333,74
	Check	03.13.2023	eft		FKAA		Centennial - Bank Operating	210,66		544,40
Total Water								210,66	0,00	544,40
Total Utilities								456,30	0,00	1 130,07
TOTAL								60 646,73	60 646,73	0,00