

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

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Centennial - Bank Operating										19 810,79
	Deposit	05.01.2023				Deposit	-SPLIT-	5 600,00		25 410,79
	Deposit	05.03.2023				Deposit	-SPLIT-	2 000,00		27 410,79
	Check	05.04.2023	12142		Pribramsky & Co., CPA	invoice 2023001075 pmt conf 271	Accounting		270,00	27 140,79
	Deposit	05.04.2023				Deposit	Undeposited Funds	700,00		27 840,79
	Check	05.05.2023	12135		Spas	CHECK	Pool Maint		250,00	27 590,79
	Check	05.08.2023	eft		FKEC		Electric		242,39	27 348,40
	Check	05.08.2023	eft		FKAA		Water		248,46	27 099,94
	Check	05.08.2023	12136		M. G. S	CHECK	Trash Pick Up		48,41	27 051,53
	Check	05.08.2023	12140		BG Property Solutions		Landscaping and Groundskeeping		750,00	26 301,53
	Check	05.08.2023	12141		Mike Taylor		Repairs and Maintenance	1 050,00		25 251,53
	Transfer	05.22.2023				Funds Transfer	Centennial - Reserve Acct 6796		1 600,00	23 651,53
	Deposit	05.24.2023				Deposit	Undeposited Funds	700,00		24 351,53
	Check	05.26.2023	eft		Truly Nolan		Pest Control		63,00	24 288,53
	Check	05.26.2023	eft			lockbox fees	Bank Fees		6,00	24 282,53
	General Journal	05.26.2023	Flood	√			Flood		2 496,17	21 786,36
	Deposit	05.31.2023				Interest	Interest Income	2,24		21 788,60
	Deposit	05.31.2023				Deposit	Undeposited Funds	700,00		22 488,60
	Deposit	05.31.2023				Interest	Interest Income	2,98		22 491,58
Total Centennial - Bank Operating								9 705,22	7 024,43	22 491,58
Centennial - Reserve Acct 6796										3 210,66
	Transfer	05.22.2023				Funds Transfer	Centennial - Bank Operating	1 600,00		4 810,66
	Deposit	05.31.2023				Interest	Interest Income	0,44		4 811,10
Total Centennial - Reserve Acct 6796								1 600,44	0,00	4 811,10
Centennial Bank/ Laundry										6 173,29
	Deposit	05.31.2023				Interest	Interest Income	3,93		6 177,22
Total Centennial Bank/ Laundry								3,93	0,00	6 177,22
First Horizon Savings										5 006,28
	Deposit	05.31.2023				Interest	Interest Income	3,56		5 009,84
Total First Horizon Savings								3,56	0,00	5 009,84
Accounts Receivable										-3 078,00
	Invoice	05.01.2023	2545		Fernandez, Antonio & Presas, Olga #12		Assessment	700,00		-2 378,00
	Invoice	05.01.2023	2546		Boyd, Robert and Anita, Unit 16		Assessment	700,00		-1 678,00
	Invoice	05.01.2023	2547		Bronn 8		Assessment	700,00		-978,00
	Invoice	05.01.2023	2548		Crisp, Lorilee #14		Assessment	700,00		-278,00
	Invoice	05.01.2023	2549		Crucet #13		Assessment	700,00		422,00
	Invoice	05.01.2023	2550		Guerra 9		Assessment	700,00		1 122,00
	Invoice	05.01.2023	2551		Johnson, Dan #11		Assessment	700,00		1 822,00
	Invoice	05.01.2023	2552		Larson 15		Assessment	700,00		2 522,00
	Invoice	05.01.2023	2553		McGrade, John Unit 2		Assessment	700,00		3 222,00
	Invoice	05.01.2023	2554		Mederos, Edilio / Dodarky, Mercy #1		Assessment	700,00		3 922,00
	Invoice	05.01.2023	2555		Mirando, Michael, Unit 10		Assessment	700,00		4 622,00
	Invoice	05.01.2023	2556		Murphy, Charles Unit 5		Assessment	700,00		5 322,00
	Invoice	05.01.2023	2557		Presas, Richard & Lizeth #7		Assessment	700,00		6 022,00
	Invoice	05.01.2023	2558		Skrabalak, 3		Assessment	700,00		6 722,00
	Invoice	05.01.2023	2559		Steelberg 6		Assessment	700,00		7 422,00
	Invoice	05.01.2023	2560		Wright, #4		Assessment	700,00		8 122,00
	Payment	05.01.2023			Steelberg 6		Undeposited Funds		700,00	7 422,00
	Payment	05.01.2023			Crisp, Lorilee #14		Undeposited Funds		700,00	6 722,00
	Payment	05.01.2023			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds		700,00	6 022,00
	Payment	05.01.2023			Wright, #4		Undeposited Funds		700,00	5 322,00
	Payment	05.01.2023			Murphy, Charles Unit 5		Undeposited Funds		700,00	4 622,00
	Payment	05.01.2023			Presas, Richard & Lizeth #7		Undeposited Funds		700,00	3 922,00
	Payment	05.01.2023			Bronn 8		Undeposited Funds		700,00	3 222,00
	Payment	05.01.2023			Mirando, Michael, Unit 10		Undeposited Funds		700,00	2 522,00
	Payment	05.03.2023			Guerra 9		Undeposited Funds		600,00	1 922,00

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Payment	05.03.2023			Larson 15		Undeposited Funds		700,00	1 222,00
Payment	05.03.2023			Boyd, Robert and Anita, Unit 16		Undeposited Funds		700,00	522,00
Payment	05.04.2023			Skrabalak, 3		Undeposited Funds		700,00	-178,00
Payment	05.24.2023			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds		700,00	-878,00
Payment	05.31.2023			Cruce #13		Undeposited Funds		700,00	-1 578,00
Total Accounts Receivable							11 200,00	9 700,00	-1 578,00
Prepaid Insurance Expense									20 309,94
General Journal	05.26.2023	Flood	√			Flood		2 394,07	17 915,87
Total Prepaid Insurance Expense							0,00	2 394,07	17 915,87
Undeposited Funds									0,00
Payment	05.01.2023			Crisp, Lorilee #14		Accounts Receivable	700,00		700,00
Payment	05.01.2023			Steelberg 6		Accounts Receivable	700,00		1 400,00
Payment	05.01.2023			Mederos, Edilio / Dodarky, Mercy #1		Accounts Receivable	700,00		2 100,00
Payment	05.01.2023			Wright, #4		Accounts Receivable	700,00		2 800,00
Payment	05.01.2023			Murphy, Charles Unit 5		Accounts Receivable	700,00		3 500,00
Payment	05.01.2023			Presas, Richard & Lizeth #7		Accounts Receivable	700,00		4 200,00
Payment	05.01.2023			Bronn 8		Accounts Receivable	700,00		4 900,00
Payment	05.01.2023			Mirando, Michael, Unit 10		Accounts Receivable	700,00		5 600,00
Deposit	05.01.2023			-MULTIPLE-	Deposit	Centennial - Bank Operating		5 600,00	0,00
Payment	05.03.2023			Guerra 9		Accounts Receivable	600,00		600,00
Payment	05.03.2023			Larson 15		Accounts Receivable	700,00		1 300,00
Payment	05.03.2023			Boyd, Robert and Anita, Unit 16		Accounts Receivable	700,00		2 000,00
Deposit	05.03.2023			-MULTIPLE-	Deposit	Centennial - Bank Operating		2 000,00	0,00
Payment	05.04.2023			Skrabalak, 3		Accounts Receivable	700,00		700,00
Deposit	05.04.2023			Skrabalak, 3	Deposit	Centennial - Bank Operating		700,00	0,00
Payment	05.24.2023			Fernandez, Antonio & Presas, Olga #12		Accounts Receivable	700,00		700,00
Deposit	05.24.2023			Fernandez, Antonio & Presas, Olga #12	Deposit	Centennial - Bank Operating		700,00	0,00
Payment	05.31.2023			Cruce #13		Accounts Receivable	700,00		700,00
Deposit	05.31.2023			Cruce #13	Deposit	Centennial - Bank Operating		700,00	0,00
Total Undeposited Funds							9 700,00	9 700,00	0,00
Accounts Payable									-65 000,00
Total Accounts Payable									-65 000,00
First Horizon LOC									0,00
General Journal	05.09.2023					Repairs and Maintenance		5 250,00	-5 250,00
General Journal	05.09.2023					Repairs and Maintenance		3 780,00	-9 030,00
General Journal	05.10.2023					Interest Expense		7,52	-9 037,52
General Journal	05.31.2023					Repairs and Maintenance		8 220,00	-17 257,52
Total First Horizon LOC							0,00	17 257,52	-17 257,52
Insurance Payable									-20 306,04
General Journal	05.26.2023	Flood	√			Flood	2 394,07		-17 911,97
Total Insurance Payable							2 394,07	0,00	-17 911,97
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									-41 600,00
Invoice	05.01.2023	2545		Fernandez, Antonio & Presas, Olga #12	Assessment	Accounts Receivable		700,00	-42 300,00
Invoice	05.01.2023	2546		Boyd, Robert and Anita, Unit 16	Assessment	Accounts Receivable		700,00	-43 000,00
Invoice	05.01.2023	2547		Bronn 8	Assessment	Accounts Receivable		700,00	-43 700,00
Invoice	05.01.2023	2548		Crisp, Lorilee #14	Assessment	Accounts Receivable		700,00	-44 400,00
Invoice	05.01.2023	2549		Cruce #13	Assessment	Accounts Receivable		700,00	-45 100,00
Invoice	05.01.2023	2550		Guerra 9	Assessment	Accounts Receivable		700,00	-45 800,00
Invoice	05.01.2023	2551		Johnson, Dan #11	Assessment	Accounts Receivable		700,00	-46 500,00
Invoice	05.01.2023	2552		Larson 15	Assessment	Accounts Receivable		700,00	-47 200,00

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	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
	Invoice	05.01.2023	2553		McGrade, John Unit 2	Assessment	Accounts Receivable		700,00	-47 900,00
	Invoice	05.01.2023	2554		Mederos, Edilio / Dodarky, Mercy #1	Assessment	Accounts Receivable		700,00	-48 600,00
	Invoice	05.01.2023	2555		Mirando, Michael, Unit 10	Assessment	Accounts Receivable		700,00	-49 300,00
	Invoice	05.01.2023	2556		Murphy, Charles Unit 5	Assessment	Accounts Receivable		700,00	-50 000,00
	Invoice	05.01.2023	2557		Presas, Richard & Lizeth #7	Assessment	Accounts Receivable		700,00	-50 700,00
	Invoice	05.01.2023	2558		Skrabalak, 3	Assessment	Accounts Receivable		700,00	-51 400,00
	Invoice	05.01.2023	2559		Steelberg 6	Assessment	Accounts Receivable		700,00	-52 100,00
	Invoice	05.01.2023	2560		Wright, #4	Assessment	Accounts Receivable		700,00	-52 800,00
Total Assessment								0,00	11 200,00	-52 800,00
Dockage										-2 400,00
Total Dockage										-2 400,00
Estoppel Fees										-750,00
Total Estoppel Fees										-750,00
Interest Income										-34,01
	Deposit	05.31.2023				Interest	Centennial - Bank Operating		2,24	-36,25
	Deposit	05.31.2023				Interest	Centennial Bank/ Laundry		3,93	-40,18
	Deposit	05.31.2023				Interest	Centennial - Reserve Acct 6796		0,44	-40,62
	Deposit	05.31.2023				Interest	Centennial - Bank Operating		2,98	-43,60
	Deposit	05.31.2023				Interest	First Horizon Savings		3,56	-47,16
Total Interest Income								0,00	13,15	-47,16
Laundry Income										-798,46
Total Laundry Income										-798,46
Transfer Fees										-300,00
Total Transfer Fees										-300,00
Bank Fees										79,00
	Check	05.26.2023	eft		lockbox fees		Centennial - Bank Operating	6,00		85,00
Total Bank Fees								6,00	0,00	85,00
Insurance										25 419,64
Director & Officers Liability										1 286,22
Total Director & Officers Liability										1 286,22
Flood										8 997,14
	General Journal	05.26.2023	Flood	√			-SPLIT-	2 394,07		11 391,21
Total Flood								2 394,07	0,00	11 391,21
General Liability										1 118,28
Total General Liability										1 118,28
Property										1 891,28
Total Property										1 891,28
Wind										12 126,72
Total Wind										12 126,72
Total Insurance								2 394,07	0,00	27 813,71
Interest Expense										816,20
	General Journal	05.10.2023					First Horizon LOC	7,52		823,72
	General Journal	05.26.2023	Flood	√			Flood	102,10		925,82
Total Interest Expense								109,62	0,00	925,82
Landscaping and Groundskeeping										2 200,00
	Check	05.08.2023	12140		BG Property Solutions		Centennial - Bank Operating	750,00		2 950,00
Total Landscaping and Groundskeeping								750,00	0,00	2 950,00
Licenses & Permits										61,25
Total Licenses & Permits										61,25
Office Supplies										22,20
Total Office Supplies										22,20
Pest Control										234,00
	Check	05.26.2023	eft		Truly Nolan		Centennial - Bank Operating	63,00		297,00
Total Pest Control								63,00	0,00	297,00
Pool Maint										1 000,00
	Check	05.05.2023	12135		Spas	CHECK	Centennial - Bank Operating	250,00		1 250,00

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	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total Pool Maint								250,00	0,00	1 250,00
Professional Fees										5 452,25
Accounting										1 653,75
	Check	05.04.2023	12142		Pribramsky & Co., CPA	invoice 2023001075 pmt conf 271	Centennial - Bank Operating	270,00		1 923,75
Total Accounting								270,00	0,00	1 923,75
Inspections										3 420,00
Total Inspections										3 420,00
Legal Fees										378,50
Total Legal Fees										378,50
Total Professional Fees								270,00	0,00	5 722,25
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										9 992,42
	Check	05.08.2023	12141		Mike Taylor		Centennial - Bank Operating	1 050,00		11 042,42
	General Journal	05.09.2023			3rd Generation Plumbing		First Horizon LOC	5 250,00		16 292,42
	General Journal	05.09.2023			3rd Generation Plumbing		First Horizon LOC	3 780,00		20 072,42
	General Journal	05.31.2023			Pipe Restoration	down payment	First Horizon LOC	8 220,00		28 292,42
Total Repairs and Maintenance								18 300,00	0,00	28 292,42
Taxes & Licenses										64,00
Total Taxes & Licenses										64,00
Trash Pick Up										193,64
	Check	05.08.2023	12136		M. G. S	CHECK	Centennial - Bank Operating	48,41		242,05
Total Trash Pick Up								48,41	0,00	242,05
Utilities										1 611,57
Electric										834,97
	Check	05.08.2023	eft		FKEC		Centennial - Bank Operating	242,39		1 077,36
Total Electric								242,39	0,00	1 077,36
Water										776,60
	Check	05.08.2023	eft		FKAA		Centennial - Bank Operating	248,46		1 025,06
Total Water								248,46	0,00	1 025,06
Total Utilities								490,85	0,00	2 102,42
TOTAL								57 289,17	57 289,17	0,00