

Trade Winds West Condominium Inc  
General Ledger  
As of November 30, 2023

|                                      | Type            | Date       | Num   | Adj | Name                                  | Memo                                   | Split                          | Debit     | Credit    | Balance   |
|--------------------------------------|-----------------|------------|-------|-----|---------------------------------------|----------------------------------------|--------------------------------|-----------|-----------|-----------|
| Centennial - Bank Operating          |                 |            |       |     |                                       |                                        |                                |           |           | 15 568,49 |
|                                      | Check           | 11.01.2023 | 12166 |     | Pribramsky & Co., CPA                 | invoice 2023002219 bill pay conf 316   | Accounting                     |           | 270,00    | 15 298,49 |
|                                      | Deposit         | 11.01.2023 |       |     |                                       | Deposit                                | -SPLIT-                        | 9 100,00  |           | 24 398,49 |
|                                      | Deposit         | 11.03.2023 |       |     |                                       | Deposit                                | -SPLIT-                        | 1 400,00  |           | 25 798,49 |
|                                      | Check           | 11.03.2023 | eft   |     | Becker & Poliakoff                    |                                        | Legal Fees                     |           | 212,50    | 25 585,99 |
|                                      | Check           | 11.06.2023 | eft   |     | FCAA                                  |                                        | Water                          |           | 210,34    | 25 375,65 |
|                                      | Check           | 11.07.2023 | eft   |     | FKEC                                  |                                        | Electric                       |           | 163,69    | 25 211,96 |
|                                      | Check           | 11.17.2023 | 12161 |     | Spas                                  | CHECK                                  | Pool Maint                     |           | 250,00    | 24 961,96 |
|                                      | Transfer        | 11.21.2023 |       |     |                                       | Funds Transfer                         | Centennial - Reserve Acct 6796 |           | 1 600,00  | 23 361,96 |
|                                      | Check           | 11.22.2023 | 12168 |     | M. G. S                               | CHECK                                  | Trash Pick Up                  |           | 50,84     | 23 311,12 |
|                                      | Check           | 11.22.2023 | 12169 |     | Ernest Cruet                          | for DreamHost                          | Office Supplies                |           | 101,87    | 23 209,25 |
|                                      | Check           | 11.27.2023 | eft   |     | Truly Nolan                           |                                        | Pest Control                   |           | 63,00     | 23 146,25 |
|                                      | General Journal | 11.27.2023 | Flood | √   |                                       |                                        | Flood                          |           | 2 496,17  | 20 650,08 |
|                                      | General Journal | 11.27.2023 | DS    | √   |                                       | to record monthly payment of insurance | Property                       |           | 4 577,28  | 16 072,80 |
|                                      | Deposit         | 11.28.2023 |       |     |                                       | Deposit                                | Undeposited Funds              | 700,00    |           | 16 772,80 |
|                                      | Deposit         | 11.30.2023 |       |     |                                       | Interest                               | Interest Income                | 3,00      |           | 16 775,80 |
|                                      | Bill Pmt -Check | 11.30.2023 | 12170 |     | BG Property Solutions                 |                                        | Accounts Payable               |           | 1 100,00  | 15 675,80 |
| Total Centennial - Bank Operating    |                 |            |       |     |                                       |                                        |                                | 11 203,00 | 11 095,69 | 15 675,80 |
| Centennial - Reserve Acct 6796       |                 |            |       |     |                                       |                                        |                                |           |           | 42 964,82 |
|                                      | Transfer        | 11.21.2023 |       |     |                                       | Funds Transfer                         | Centennial - Bank Operating    | 1 600,00  |           | 44 564,82 |
|                                      | Check           | 11.21.2023 | 12119 |     | Pipe Restoration                      |                                        | Repairs and Maintenance        |           | 7 130,00  | 37 434,82 |
|                                      | Deposit         | 11.30.2023 |       |     |                                       | Interest                               | Interest Income                | 4,69      |           | 37 439,51 |
| Total Centennial - Reserve Acct 6796 |                 |            |       |     |                                       |                                        |                                | 1 604,69  | 7 130,00  | 37 439,51 |
| Centennial Bank/ Laundry             |                 |            |       |     |                                       |                                        |                                |           |           | 6 651,58  |
|                                      | Deposit         | 11.09.2023 |       |     |                                       | Deposit                                | Laundry Income                 | 276,75    |           | 6 928,33  |
|                                      | Deposit         | 11.30.2023 |       |     |                                       | Interest                               | Interest Income                | 4,23      |           | 6 932,56  |
| Total Centennial Bank/ Laundry       |                 |            |       |     |                                       |                                        |                                | 280,98    | 0,00      | 6 932,56  |
| First Horizon Savings                |                 |            |       |     |                                       |                                        |                                |           |           | 4 884,66  |
|                                      | Deposit         | 11.30.2023 |       |     |                                       | Interest                               | Interest Income                | 20,11     |           | 4 904,77  |
| Total First Horizon Savings          |                 |            |       |     |                                       |                                        |                                | 20,11     | 0,00      | 4 904,77  |
| Accounts Receivable                  |                 |            |       |     |                                       |                                        |                                |           |           | -778,00   |
|                                      | Invoice         | 11.01.2023 | 2658  |     | 5391 Ocean 9 LLC Unit 9               |                                        | Assessment                     | 700,00    |           | -78,00    |
|                                      | Invoice         | 11.01.2023 | 2659  |     | Boyd, Robert and Anita, Unit 16       |                                        | Assessment                     | 700,00    |           | 622,00    |
|                                      | Invoice         | 11.01.2023 | 2660  |     | Bronn 8                               |                                        | Assessment                     | 700,00    |           | 1 322,00  |
|                                      | Invoice         | 11.01.2023 | 2661  |     | Crisp, Lorilee #14                    |                                        | Assessment                     | 700,00    |           | 2 022,00  |
|                                      | Invoice         | 11.01.2023 | 2662  |     | Crucet #13                            |                                        | Assessment                     | 700,00    |           | 2 722,00  |
|                                      | Invoice         | 11.01.2023 | 2663  |     | Fernandez, Antonio & Presas, Olga #12 |                                        | Assessment                     | 700,00    |           | 3 422,00  |
|                                      | Invoice         | 11.01.2023 | 2664  |     | Johnson, Dan #11                      |                                        | Assessment                     | 700,00    |           | 4 122,00  |
|                                      | Invoice         | 11.01.2023 | 2665  |     | Larson 15                             |                                        | Assessment                     | 700,00    |           | 4 822,00  |
|                                      | Invoice         | 11.01.2023 | 2666  |     | McGrade, John Unit 2                  |                                        | Assessment                     | 700,00    |           | 5 522,00  |
|                                      | Invoice         | 11.01.2023 | 2667  |     | Mederos, Edilio / Dodarky, Mercy #1   |                                        | Assessment                     | 700,00    |           | 6 222,00  |
|                                      | Invoice         | 11.01.2023 | 2668  |     | Mirando, Michael, Unit 10             |                                        | Assessment                     | 700,00    |           | 6 922,00  |
|                                      | Invoice         | 11.01.2023 | 2669  |     | Murphy, Charles Unit 5                |                                        | Assessment                     | 700,00    |           | 7 622,00  |
|                                      | Invoice         | 11.01.2023 | 2670  |     | Presas, Richard & Lizeth #7           |                                        | Assessment                     | 700,00    |           | 8 322,00  |
|                                      | Invoice         | 11.01.2023 | 2671  |     | Skrabalak, 3                          |                                        | Assessment                     | 700,00    |           | 9 022,00  |
|                                      | Invoice         | 11.01.2023 | 2672  |     | Steelberg 6                           |                                        | Assessment                     | 700,00    |           | 9 722,00  |
|                                      | Invoice         | 11.01.2023 | 2673  |     | Wright, #4                            |                                        | Assessment                     | 700,00    |           | 10 422,00 |
|                                      | Payment         | 11.01.2023 |       |     | Mirando, Michael, Unit 10             |                                        | Undeposited Funds              |           | 700,00    | 9 722,00  |
|                                      | Payment         | 11.01.2023 |       |     | Bronn 8                               |                                        | Undeposited Funds              |           | 700,00    | 9 022,00  |
|                                      | Payment         | 11.01.2023 |       |     | Crisp, Lorilee #14                    |                                        | Undeposited Funds              |           | 700,00    | 8 322,00  |
|                                      | Payment         | 11.01.2023 |       |     | Johnson, Dan #11                      |                                        | Undeposited Funds              |           | 700,00    | 7 622,00  |
|                                      | Payment         | 11.01.2023 |       |     | Steelberg 6                           |                                        | Undeposited Funds              |           | 700,00    | 6 922,00  |
|                                      | Payment         | 11.01.2023 |       |     | Mederos, Edilio / Dodarky, Mercy #1   |                                        | Undeposited Funds              |           | 700,00    | 6 222,00  |
|                                      | Payment         | 11.01.2023 |       |     | Wright, #4                            |                                        | Undeposited Funds              |           | 700,00    | 5 522,00  |
|                                      | Payment         | 11.01.2023 |       |     | Murphy, Charles Unit 5                |                                        | Undeposited Funds              |           | 700,00    | 4 822,00  |
|                                      | Payment         | 11.01.2023 |       |     | Presas, Richard & Lizeth #7           |                                        | Undeposited Funds              |           | 700,00    | 4 122,00  |
|                                      | Payment         | 11.01.2023 |       |     | 5391 Ocean 9 LLC Unit 9               |                                        | Undeposited Funds              |           | 700,00    | 3 422,00  |

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| Type                                 | Date       | Num   | Adj | Name                                  | Memo                                   | Split                          | Debit     | Credit    | Balance            |
|--------------------------------------|------------|-------|-----|---------------------------------------|----------------------------------------|--------------------------------|-----------|-----------|--------------------|
| Payment                              | 11.01.2023 |       |     | Skrabalak, 3                          |                                        | Undeposited Funds              |           | 700,00    | 2 722,00           |
| Payment                              | 11.01.2023 |       |     | McGrade, John Unit 2                  |                                        | Undeposited Funds              |           | 700,00    | 2 022,00           |
| Payment                              | 11.01.2023 |       |     | Fernandez, Antonio & Presas, Olga #12 |                                        | Undeposited Funds              |           | 700,00    | 1 322,00           |
| Payment                              | 11.01.2023 |       |     | Larson 15                             |                                        | Undeposited Funds              |           | 700,00    | 622,00             |
| Payment                              | 11.01.2023 |       |     | Boyd, Robert and Anita, Unit 16       |                                        | Undeposited Funds              |           | 700,00    | -78,00             |
| Payment                              | 11.28.2023 |       |     | Crucet #13                            |                                        | Undeposited Funds              |           | 700,00    | -778,00            |
| Total Accounts Receivable            |            |       |     |                                       |                                        |                                | 11 200,00 | 11 200,00 | -778,00            |
| <b>Prepaid Insurance Expense</b>     |            |       |     |                                       |                                        |                                |           |           | <b>32 000,09</b>   |
| General Journal                      | 11.27.2023 | Flood | √   |                                       |                                        | Flood                          |           | 2 394,07  | 29 606,02          |
| General Journal                      | 11.27.2023 | DS    | √   |                                       | to record monthly payment of insurance | Property                       |           | 4 295,54  | 25 310,48          |
| Total Prepaid Insurance Expense      |            |       |     |                                       |                                        |                                | 0,00      | 6 689,61  | 25 310,48          |
| <b>Undeposited Funds</b>             |            |       |     |                                       |                                        |                                |           |           | <b>0,00</b>        |
| Payment                              | 11.01.2023 |       |     | Mirando, Michael, Unit 10             |                                        | Accounts Receivable            | 700,00    |           | 700,00             |
| Payment                              | 11.01.2023 |       |     | Crisp, Lorilee #14                    |                                        | Accounts Receivable            | 700,00    |           | 1 400,00           |
| Payment                              | 11.01.2023 |       |     | Bronn 8                               |                                        | Accounts Receivable            | 700,00    |           | 2 100,00           |
| Payment                              | 11.01.2023 |       |     | Johnson, Dan #11                      |                                        | Accounts Receivable            | 700,00    |           | 2 800,00           |
| Payment                              | 11.01.2023 |       |     | Steelberg 6                           |                                        | Accounts Receivable            | 700,00    |           | 3 500,00           |
| Payment                              | 11.01.2023 |       |     | Mederos, Edilio / Dodarky, Mercy #1   |                                        | Accounts Receivable            | 700,00    |           | 4 200,00           |
| Payment                              | 11.01.2023 |       |     | Wright, #4                            |                                        | Accounts Receivable            | 700,00    |           | 4 900,00           |
| Payment                              | 11.01.2023 |       |     | Murphy, Charles Unit 5                |                                        | Accounts Receivable            | 700,00    |           | 5 600,00           |
| Payment                              | 11.01.2023 |       |     | Presas, Richard & Lizeth #7           |                                        | Accounts Receivable            | 700,00    |           | 6 300,00           |
| Payment                              | 11.01.2023 |       |     | 5391 Ocean 9 LLC Unit 9               |                                        | Accounts Receivable            | 700,00    |           | 7 000,00           |
| Payment                              | 11.01.2023 |       |     | Skrabalak, 3                          |                                        | Accounts Receivable            | 700,00    |           | 7 700,00           |
| Payment                              | 11.01.2023 |       |     | McGrade, John Unit 2                  |                                        | Accounts Receivable            | 700,00    |           | 8 400,00           |
| Payment                              | 11.01.2023 |       |     | Fernandez, Antonio & Presas, Olga #12 |                                        | Accounts Receivable            | 700,00    |           | 9 100,00           |
| Deposit                              | 11.01.2023 |       |     | -MULTIPLE-                            | Deposit                                | Centennial - Bank Operating    |           | 9 100,00  | 0,00               |
| Payment                              | 11.01.2023 |       |     | Larson 15                             |                                        | Accounts Receivable            | 700,00    |           | 700,00             |
| Payment                              | 11.01.2023 |       |     | Boyd, Robert and Anita, Unit 16       |                                        | Accounts Receivable            | 700,00    |           | 1 400,00           |
| Deposit                              | 11.03.2023 |       |     | -MULTIPLE-                            | Deposit                                | Centennial - Bank Operating    |           | 1 400,00  | 0,00               |
| Payment                              | 11.28.2023 |       |     | Crucet #13                            |                                        | Accounts Receivable            | 700,00    |           | 700,00             |
| Deposit                              | 11.28.2023 |       |     | Crucet #13                            | Deposit                                | Centennial - Bank Operating    |           | 700,00    | 0,00               |
| Total Undeposited Funds              |            |       |     |                                       |                                        |                                | 11 200,00 | 11 200,00 | 0,00               |
| <b>Accounts Payable</b>              |            |       |     |                                       |                                        |                                |           |           | <b>-72 050,00</b>  |
| Bill                                 | 11.22.2023 |       |     | BG Property Solutions                 |                                        | Landscaping and Groundskeeping |           | 550,00    | -72 600,00         |
| Bill Pmt -Check                      | 11.30.2023 | 12170 |     | BG Property Solutions                 |                                        | Centennial - Bank Operating    | 1 100,00  |           | -71 500,00         |
| Total Accounts Payable               |            |       |     |                                       |                                        |                                | 1 100,00  | 550,00    | -71 500,00         |
| <b>Insurance Payable</b>             |            |       |     |                                       |                                        |                                |           |           | <b>-31 996,19</b>  |
| General Journal                      | 11.27.2023 | Flood | √   |                                       |                                        | Flood                          | 2 394,07  |           | -29 602,12         |
| General Journal                      | 11.27.2023 | DS    | √   |                                       | to record monthly payment of insurance | Property                       | 4 295,54  |           | -25 306,58         |
| Total Insurance Payable              |            |       |     |                                       |                                        |                                | 6 689,61  | 0,00      | -25 306,58         |
| <b>Tenant Security Deposits Held</b> |            |       |     |                                       |                                        |                                |           |           | <b>-1 200,00</b>   |
| Total Tenant Security Deposits Held  |            |       |     |                                       |                                        |                                |           |           | -1 200,00          |
| <b>Opening Balance Equity</b>        |            |       |     |                                       |                                        |                                |           |           | <b>-86 616,31</b>  |
| Total Opening Balance Equity         |            |       |     |                                       |                                        |                                |           |           | -86 616,31         |
| <b>Retained Earnings</b>             |            |       |     |                                       |                                        |                                |           |           | <b>68 576,96</b>   |
| Total Retained Earnings              |            |       |     |                                       |                                        |                                |           |           | 68 576,96          |
| <b>Assessment</b>                    |            |       |     |                                       |                                        |                                |           |           | <b>-108 800,00</b> |
| Invoice                              | 11.01.2023 | 2658  |     | 5391 Ocean 9 LLC Unit 9               | Assessment                             | Accounts Receivable            |           | 700,00    | -109 500,00        |
| Invoice                              | 11.01.2023 | 2659  |     | Boyd, Robert and Anita, Unit 16       | Assessment                             | Accounts Receivable            |           | 700,00    | -110 200,00        |
| Invoice                              | 11.01.2023 | 2660  |     | Bronn 8                               | Assessment                             | Accounts Receivable            |           | 700,00    | -110 900,00        |
| Invoice                              | 11.01.2023 | 2661  |     | Crisp, Lorilee #14                    | Assessment                             | Accounts Receivable            |           | 700,00    | -111 600,00        |
| Invoice                              | 11.01.2023 | 2662  |     | Crucet #13                            | Assessment                             | Accounts Receivable            |           | 700,00    | -112 300,00        |
| Invoice                              | 11.01.2023 | 2663  |     | Fernandez, Antonio & Presas, Olga #12 | Assessment                             | Accounts Receivable            |           | 700,00    | -113 000,00        |
| Invoice                              | 11.01.2023 | 2664  |     | Johnson, Dan #11                      | Assessment                             | Accounts Receivable            |           | 700,00    | -113 700,00        |
| Invoice                              | 11.01.2023 | 2665  |     | Larson 15                             | Assessment                             | Accounts Receivable            |           | 700,00    | -114 400,00        |
| Invoice                              | 11.01.2023 | 2666  |     | McGrade, John Unit 2                  | Assessment                             | Accounts Receivable            |           | 700,00    | -115 100,00        |
| Invoice                              | 11.01.2023 | 2667  |     | Mederos, Edilio / Dodarky, Mercy #1   | Assessment                             | Accounts Receivable            |           | 700,00    | -115 800,00        |

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| Type                                     | Date       | Num   | Adj | Name                        | Memo                                   | Split                          | Debit    | Credit    | Balance           |
|------------------------------------------|------------|-------|-----|-----------------------------|----------------------------------------|--------------------------------|----------|-----------|-------------------|
| Invoice                                  | 11.01.2023 | 2668  |     | Mirando, Michael, Unit 10   | Assessment                             | Accounts Receivable            |          | 700,00    | -116 500,00       |
| Invoice                                  | 11.01.2023 | 2669  |     | Murphy, Charles Unit 5      | Assessment                             | Accounts Receivable            |          | 700,00    | -117 200,00       |
| Invoice                                  | 11.01.2023 | 2670  |     | Presas, Richard & Lizeth #7 | Assessment                             | Accounts Receivable            |          | 700,00    | -117 900,00       |
| Invoice                                  | 11.01.2023 | 2671  |     | Skrabalak, 3                | Assessment                             | Accounts Receivable            |          | 700,00    | -118 600,00       |
| Invoice                                  | 11.01.2023 | 2672  |     | Steelberg 6                 | Assessment                             | Accounts Receivable            |          | 700,00    | -119 300,00       |
| Invoice                                  | 11.01.2023 | 2673  |     | Wright, #4                  | Assessment                             | Accounts Receivable            |          | 700,00    | -120 000,00       |
| Total Assessment                         |            |       |     |                             |                                        |                                | 0,00     | 11 200,00 | -120 000,00       |
| <b>Dockage</b>                           |            |       |     |                             |                                        |                                |          |           | <b>-2 450,00</b>  |
| Total Dockage                            |            |       |     |                             |                                        |                                |          |           | -2 450,00         |
| <b>Estoppel Fees</b>                     |            |       |     |                             |                                        |                                |          |           | <b>-1 050,00</b>  |
| Total Estoppel Fees                      |            |       |     |                             |                                        |                                |          |           | -1 050,00         |
| <b>Interest Income</b>                   |            |       |     |                             |                                        |                                |          |           | <b>-203,71</b>    |
| Deposit                                  | 11.30.2023 |       |     |                             | Interest                               | Centennial Bank/ Laundry       |          | 4,23      | -207,94           |
| Deposit                                  | 11.30.2023 |       |     |                             | Interest                               | Centennial - Reserve Acct 6796 |          | 4,69      | -212,63           |
| Deposit                                  | 11.30.2023 |       |     |                             | Interest                               | Centennial - Bank Operating    |          | 3,00      | -215,63           |
| Deposit                                  | 11.30.2023 |       |     |                             | Interest                               | First Horizon Savings          |          | 20,11     | -235,74           |
| Total Interest Income                    |            |       |     |                             |                                        |                                | 0,00     | 32,03     | -235,74           |
| <b>Laundry Income</b>                    |            |       |     |                             |                                        |                                |          |           | <b>-1 252,46</b>  |
| Deposit                                  | 11.09.2023 |       |     |                             | Deposit                                | Centennial Bank/ Laundry       |          | 276,75    | -1 529,21         |
| Total Laundry Income                     |            |       |     |                             |                                        |                                | 0,00     | 276,75    | -1 529,21         |
| <b>Special Assessment</b>                |            |       |     |                             |                                        |                                |          |           | <b>-57 600,00</b> |
| Total Special Assessment                 |            |       |     |                             |                                        |                                |          |           | -57 600,00        |
| <b>Transfer Fees</b>                     |            |       |     |                             |                                        |                                |          |           | <b>-400,00</b>    |
| Total Transfer Fees                      |            |       |     |                             |                                        |                                |          |           | -400,00           |
| <b>Bank Fees</b>                         |            |       |     |                             |                                        |                                |          |           | <b>118,00</b>     |
| Total Bank Fees                          |            |       |     |                             |                                        |                                |          |           | 118,00            |
| <b>Insurance</b>                         |            |       |     |                             |                                        |                                |          |           | <b>71 928,19</b>  |
| <b>Director &amp; Officers Liability</b> |            |       |     |                             |                                        |                                |          |           | <b>1 286,22</b>   |
| Total Director & Officers Liability      |            |       |     |                             |                                        |                                |          |           | 1 286,22          |
| <b>Flood</b>                             |            |       |     |                             |                                        |                                |          |           | <b>23 361,56</b>  |
| General Journal                          | 11.27.2023 | Flood | √   |                             |                                        | -SPLIT-                        | 2 394,07 |           | 25 755,63         |
| Total Flood                              |            |       |     |                             |                                        |                                | 2 394,07 | 0,00      | 25 755,63         |
| <b>General Liability</b>                 |            |       |     |                             |                                        |                                |          |           | <b>3 496,63</b>   |
| General Journal                          | 11.27.2023 | DS    | √   |                             |                                        | Property                       | 317,79   |           | 3 814,42          |
| Total General Liability                  |            |       |     |                             |                                        |                                | 317,79   | 0,00      | 3 814,42          |
| <b>Property</b>                          |            |       |     |                             |                                        |                                |          |           | <b>6 104,84</b>   |
| General Journal                          | 11.27.2023 | DS    | √   |                             |                                        | -SPLIT-                        | 563,39   |           | 6 668,23          |
| Total Property                           |            |       |     |                             |                                        |                                | 563,39   | 0,00      | 6 668,23          |
| <b>Wind</b>                              |            |       |     |                             |                                        |                                |          |           | <b>37 678,94</b>  |
| General Journal                          | 11.27.2023 | DS    | √   |                             | to record monthly payment of insurance | Property                       | 3 414,36 |           | 41 093,30         |
| Total Wind                               |            |       |     |                             |                                        |                                | 3 414,36 | 0,00      | 41 093,30         |
| Total Insurance                          |            |       |     |                             |                                        |                                | 6 689,61 | 0,00      | 78 617,80         |
| <b>Interest Expense</b>                  |            |       |     |                             |                                        |                                |          |           | <b>2 933,63</b>   |
| General Journal                          | 11.27.2023 | Flood | √   |                             |                                        | Flood                          | 102,10   |           | 3 035,73          |
| General Journal                          | 11.27.2023 | DS    | √   |                             | to record monthly payment of insurance | Property                       | 281,74   |           | 3 317,47          |
| Total Interest Expense                   |            |       |     |                             |                                        |                                | 383,84   | 0,00      | 3 317,47          |
| <b>Landscaping and Groundskeeping</b>    |            |       |     |                             |                                        |                                |          |           | <b>6 250,00</b>   |
| Bill                                     | 11.22.2023 |       |     | BG Property Solutions       |                                        | Accounts Payable               | 550,00   |           | 6 800,00          |
| Total Landscaping and Groundskeeping     |            |       |     |                             |                                        |                                | 550,00   | 0,00      | 6 800,00          |
| <b>Lease</b>                             |            |       |     |                             |                                        |                                |          |           | <b>6 500,00</b>   |
| Total Lease                              |            |       |     |                             |                                        |                                |          |           | 6 500,00          |
| <b>Licenses &amp; Permits</b>            |            |       |     |                             |                                        |                                |          |           | <b>61,25</b>      |
| Total Licenses & Permits                 |            |       |     |                             |                                        |                                |          |           | 61,25             |
| <b>Office Supplies</b>                   |            |       |     |                             |                                        |                                |          |           | <b>22,20</b>      |
| Check                                    | 11.22.2023 | 12169 |     | Ernest Cruet                | for DreamHost                          | Centennial - Bank Operating    | 101,87   |           | 124,07            |
| Total Office Supplies                    |            |       |     |                             |                                        |                                | 101,87   | 0,00      | 124,07            |
| <b>Pest Control</b>                      |            |       |     |                             |                                        |                                |          |           | <b>648,00</b>     |

Trade Winds West Condominium Inc  
General Ledger  
As of November 30, 2023

|                                | Type  | Date       | Num   | Adj | Name                  | Memo                                 | Split                          | Debit            | Credit           | Balance          |
|--------------------------------|-------|------------|-------|-----|-----------------------|--------------------------------------|--------------------------------|------------------|------------------|------------------|
|                                | Check | 11.27.2023 | eft   |     | Truly Nolan           |                                      | Centennial - Bank Operating    | 63,00            |                  | 711,00           |
| Total Pest Control             |       |            |       |     |                       |                                      |                                | 63,00            | 0,00             | 711,00           |
| <b>Pool Maint</b>              |       |            |       |     |                       |                                      |                                |                  |                  | <b>2 654,75</b>  |
|                                | Check | 11.17.2023 | 12161 |     | Spas                  | CHECK                                | Centennial - Bank Operating    | 250,00           |                  | 2 904,75         |
| Total Pool Maint               |       |            |       |     |                       |                                      |                                | 250,00           | 0,00             | 2 904,75         |
| <b>Professional Fees</b>       |       |            |       |     |                       |                                      |                                |                  |                  | <b>9 709,75</b>  |
| <b>Accounting</b>              |       |            |       |     |                       |                                      |                                |                  |                  | <b>3 543,75</b>  |
|                                | Check | 11.01.2023 | 12166 |     | Pribramsky & Co., CPA | invoice 2023002219 bill pay conf 316 | Centennial - Bank Operating    | 270,00           |                  | 3 813,75         |
| Total Accounting               |       |            |       |     |                       |                                      |                                | 270,00           | 0,00             | 3 813,75         |
| <b>Inspections</b>             |       |            |       |     |                       |                                      |                                |                  |                  | <b>5 617,50</b>  |
| Total Inspections              |       |            |       |     |                       |                                      |                                |                  |                  | 5 617,50         |
| <b>Legal Fees</b>              |       |            |       |     |                       |                                      |                                |                  |                  | <b>548,50</b>    |
|                                | Check | 11.03.2023 | eft   |     | Becker & Poliakoff    |                                      | Centennial - Bank Operating    | 212,50           |                  | 761,00           |
| Total Legal Fees               |       |            |       |     |                       |                                      |                                | 212,50           | 0,00             | 761,00           |
| Total Professional Fees        |       |            |       |     |                       |                                      |                                | 482,50           | 0,00             | 10 192,25        |
| <b>Recertification</b>         |       |            |       |     |                       |                                      |                                |                  |                  | <b>51 848,73</b> |
| <b>Electrical</b>              |       |            |       |     |                       |                                      |                                |                  |                  | <b>1 952,96</b>  |
| Total Electrical               |       |            |       |     |                       |                                      |                                |                  |                  | 1 952,96         |
| <b>Pool</b>                    |       |            |       |     |                       |                                      |                                |                  |                  | <b>9 620,77</b>  |
| Total Pool                     |       |            |       |     |                       |                                      |                                |                  |                  | 9 620,77         |
| <b>Spalling</b>                |       |            |       |     |                       |                                      |                                |                  |                  | <b>40 275,00</b> |
| Total Spalling                 |       |            |       |     |                       |                                      |                                |                  |                  | 40 275,00        |
| Total Recertification          |       |            |       |     |                       |                                      |                                |                  |                  | 51 848,73        |
| <b>Repairs and Maintenance</b> |       |            |       |     |                       |                                      |                                |                  |                  | <b>36 571,69</b> |
|                                | Check | 11.21.2023 | 12119 |     | Pipe Restoration      |                                      | Centennial - Reserve Acct 6796 | 7 130,00         |                  | 43 701,69        |
| Total Repairs and Maintenance  |       |            |       |     |                       |                                      |                                | 7 130,00         | 0,00             | 43 701,69        |
| <b>Taxes &amp; Licenses</b>    |       |            |       |     |                       |                                      |                                |                  |                  | <b>64,00</b>     |
| Total Taxes & Licenses         |       |            |       |     |                       |                                      |                                |                  |                  | 64,00            |
| <b>Trash Pick Up</b>           |       |            |       |     |                       |                                      |                                |                  |                  | <b>486,53</b>    |
|                                | Check | 11.22.2023 | 12168 |     | M. G. S               | CHECK                                | Centennial - Bank Operating    | 50,84            |                  | 537,37           |
| Total Trash Pick Up            |       |            |       |     |                       |                                      |                                | 50,84            | 0,00             | 537,37           |
| <b>Utilities</b>               |       |            |       |     |                       |                                      |                                |                  |                  | <b>3 953,35</b>  |
| <b>Electric</b>                |       |            |       |     |                       |                                      |                                |                  |                  | <b>2 007,75</b>  |
|                                | Check | 11.07.2023 | eft   |     | FKEC                  |                                      | Centennial - Bank Operating    | 163,69           |                  | 2 171,44         |
| Total Electric                 |       |            |       |     |                       |                                      |                                | 163,69           | 0,00             | 2 171,44         |
| <b>Water</b>                   |       |            |       |     |                       |                                      |                                |                  |                  | <b>1 945,60</b>  |
|                                | Check | 11.06.2023 | eft   |     | FKAA                  |                                      | Centennial - Bank Operating    | 210,34           |                  | 2 155,94         |
| Total Water                    |       |            |       |     |                       |                                      |                                | 210,34           | 0,00             | 2 155,94         |
| Total Utilities                |       |            |       |     |                       |                                      |                                | 374,03           | 0,00             | 4 327,38         |
| <b>TOTAL</b>                   |       |            |       |     |                       |                                      |                                | <b>59 374,08</b> | <b>59 374,08</b> | <b>0,00</b>      |