

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

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Centennial - Bank Operating										16 361,83
	Deposit	10.02.2023				Deposit	-SPLIT-	4 900,00		21 261,83
	Deposit	10.03.2023				Deposit	-SPLIT-	2 000,00		23 261,83
	Check	10.03.2023	12160		Pribramsky & Co., CPA		Accounting		236,25	23 025,58
	Deposit	10.04.2023				Deposit	Undeposited Funds	700,00		23 725,58
	Deposit	10.04.2023				Deposit	-SPLIT-	1 150,00		24 875,58
	Check	10.05.2023	eft		FKEC		Electric		147,71	24 727,87
	Check	10.05.2023	12156		Spas	CHECK	Pool Maint		250,00	24 477,87
	Check	10.06.2023	12164		M. G. S	CHECK	Trash Pick Up		50,84	24 427,03
	Check	10.06.2023	12162		BG Property Solutions		Landscaping and Groundskeeping		550,00	23 877,03
	Check	10.10.2023	12163		Guerra 9	refund of overpayment	Accounts Receivable		600,00	23 277,03
	Check	10.10.2023	eft		FCAA		Water		217,22	23 059,81
	Check	10.10.2023	12163		Spas	CHECK	Pool Maint		154,75	22 905,06
	Deposit	10.11.2023				Deposit	Undeposited Funds	700,00		23 605,06
	Transfer	10.23.2023				Funds Transfer	Centennial - Reserve Acct 6796		1 600,00	22 005,06
	General Journal	10.26.2023	Flood	√			Flood		2 496,17	19 508,89
	General Journal	10.26.2023	DS	√		to record monthly payment of insurance	Property		4 577,28	14 931,61
	Check	10.27.2023	eft		Truly Nolan		Pest Control		63,00	14 868,61
	Deposit	10.30.2023				Deposit	Undeposited Funds	700,00		15 568,61
	Check	10.31.2023	eft			lockbox fee	Bank Fees		3,00	15 565,61
	Deposit	10.31.2023				Interest	Interest Income	2,88		15 568,49
Total Centennial - Bank Operating								10 152,88	10 946,22	15 568,49
Centennial - Reserve Acct 6796										41 359,49
	Transfer	10.23.2023				Funds Transfer	Centennial - Bank Operating	1 600,00		42 959,49
	Deposit	10.31.2023				Interest	Interest Income	5,33		42 964,82
Total Centennial - Reserve Acct 6796								1 605,33	0,00	42 964,82
Centennial Bank/ Laundry										6 647,35
	Deposit	10.31.2023				Interest	Interest Income	4,23		6 651,58
Total Centennial Bank/ Laundry								4,23	0,00	6 651,58
First Horizon Savings										4 863,97
	Deposit	10.31.2023				Interest	Interest Income	20,69		4 884,66
Total First Horizon Savings								20,69	0,00	4 884,66
Accounts Receivable										-2 878,00
	Invoice	10.01.2023	2641		Boyd, Robert and Anita, Unit 16		Assessment	700,00		-2 178,00
	Invoice	10.01.2023	2642		Bronn 8		Assessment	700,00		-1 478,00
	Invoice	10.01.2023	2643		Crisp, Lorilee #14		Assessment	700,00		-778,00
	Invoice	10.01.2023	2644		Crucet #13		Assessment	700,00		-78,00
	Invoice	10.01.2023	2645		Fernandez, Antonio & Presas, Olga #12		Assessment	700,00		622,00
	Invoice	10.01.2023	2646		5391 Ocean 9 LLC Unit 9		Assessment	700,00		1 322,00
	Invoice	10.01.2023	2647		Johnson, Dan #11		Assessment	700,00		2 022,00
	Invoice	10.01.2023	2648		Larson 15		Assessment	700,00		2 722,00
	Invoice	10.01.2023	2649		McGrade, John Unit 2		Assessment	700,00		3 422,00
	Invoice	10.01.2023	2650		Mederos, Edilio / Dodarky, Mercy #1		Assessment	700,00		4 122,00
	Invoice	10.01.2023	2651		Mirando, Michael, Unit 10		Assessment	700,00		4 822,00
	Invoice	10.01.2023	2652		Murphy, Charles Unit 5		Assessment	700,00		5 522,00
	Invoice	10.01.2023	2653		Presas, Richard & Lizeth #7		Assessment	700,00		6 222,00
	Invoice	10.01.2023	2654		Skrabalak, 3		Assessment	700,00		6 922,00
	Invoice	10.01.2023	2655		Steelberg 6		Assessment	700,00		7 622,00
	Invoice	10.01.2023	2656		Wright, #4		Assessment	700,00		8 322,00
	Invoice	10.01.2023	2657		5391 Ocean 9 LLC Unit 9		Dockage	50,00		8 372,00
	Payment	10.01.2023			5391 Ocean 9 LLC Unit 9		Undeposited Funds		750,00	7 622,00
	Payment	10.02.2023			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds		700,00	6 922,00
	Payment	10.02.2023			Wright, #4		Undeposited Funds		700,00	6 222,00
	Payment	10.02.2023			Murphy, Charles Unit 5		Undeposited Funds		700,00	5 522,00
	Payment	10.02.2023			Presas, Richard & Lizeth #7		Undeposited Funds		700,00	4 822,00
	Payment	10.02.2023			Bronn 8		Undeposited Funds		700,00	4 122,00
	Payment	10.02.2023			Mirando, Michael, Unit 10		Undeposited Funds		700,00	3 422,00

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Payment	10.02.2023			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds		700,00	2 722,00
Payment	10.03.2023			Larson 15		Undeposited Funds		700,00	2 022,00
Payment	10.03.2023			Boyd, Robert and Anita, Unit 16		Undeposited Funds		700,00	1 322,00
Payment	10.03.2023			Guerra 9		Undeposited Funds		600,00	722,00
Payment	10.04.2023			Skrabalak, 3		Undeposited Funds		700,00	22,00
Check	10.10.2023	12163		Guerra 9	refund of overpayment	Centennial - Bank Operating	600,00		622,00
Payment	10.11.2023			Johnson, Dan #11		Undeposited Funds		700,00	-78,00
Payment	10.30.2023			Crucet #13		Undeposited Funds		700,00	-778,00
Total Accounts Receivable							11 850,00	9 750,00	-778,00
Prepaid Insurance Expense									38 689,70
General Journal	10.26.2023	Flood	√			Flood		2 394,07	36 295,63
General Journal	10.26.2023	DS	√		to record monthly payment of insurance	Property		4 295,54	32 000,09
Total Prepaid Insurance Expense							0,00	6 689,61	32 000,09
Undeposited Funds									0,00
Payment	10.01.2023			5391 Ocean 9 LLC Unit 9		Accounts Receivable	750,00		750,00
Payment	10.02.2023			Mederos, Edilio / Dodarky, Mercy #1		Accounts Receivable	700,00		1 450,00
Payment	10.02.2023			Wright, #4		Accounts Receivable	700,00		2 150,00
Payment	10.02.2023			Murphy, Charles Unit 5		Accounts Receivable	700,00		2 850,00
Payment	10.02.2023			Presas, Richard & Lizeth #7		Accounts Receivable	700,00		3 550,00
Payment	10.02.2023			Bronn 8		Accounts Receivable	700,00		4 250,00
Payment	10.02.2023			Mirando, Michael, Unit 10		Accounts Receivable	700,00		4 950,00
Payment	10.02.2023			Fernandez, Antonio & Presas, Olga #12		Accounts Receivable	700,00		5 650,00
Deposit	10.02.2023			-MULTIPLE-	Deposit	Centennial - Bank Operating		4 900,00	750,00
Payment	10.03.2023			Larson 15		Accounts Receivable	700,00		1 450,00
Payment	10.03.2023			Boyd, Robert and Anita, Unit 16		Accounts Receivable	700,00		2 150,00
Payment	10.03.2023			Guerra 9		Accounts Receivable	600,00		2 750,00
Deposit	10.03.2023			-MULTIPLE-	Deposit	Centennial - Bank Operating		2 000,00	750,00
Payment	10.04.2023			Skrabalak, 3		Accounts Receivable	700,00		1 450,00
Deposit	10.04.2023			Skrabalak, 3	Deposit	Centennial - Bank Operating		700,00	750,00
Deposit	10.04.2023			5391 Ocean 9 LLC Unit 9	Deposit	Centennial - Bank Operating		750,00	0,00
Payment	10.11.2023			Johnson, Dan #11		Accounts Receivable	700,00		700,00
Deposit	10.11.2023			Johnson, Dan #11	Deposit	Centennial - Bank Operating		700,00	0,00
Payment	10.30.2023			Crucet #13		Accounts Receivable	700,00		700,00
Deposit	10.30.2023			Crucet #13	Deposit	Centennial - Bank Operating		700,00	0,00
Total Undeposited Funds							9 750,00	9 750,00	0,00
Accounts Payable									-71 500,00
Total Accounts Payable									-71 500,00
Insurance Payable									-38 685,80
General Journal	10.26.2023	Flood	√			Flood	2 394,07		-36 291,73
General Journal	10.26.2023	DS	√		to record monthly payment of insurance	Property	4 295,54		-31 996,19
Total Insurance Payable							6 689,61	0,00	-31 996,19
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									-97 600,00
Invoice	10.01.2023	2641		Boyd, Robert and Anita, Unit 16	Assessment	Accounts Receivable		700,00	-98 300,00
Invoice	10.01.2023	2642		Bronn 8	Assessment	Accounts Receivable		700,00	-99 000,00
Invoice	10.01.2023	2643		Crisp, Lorilee #14	Assessment	Accounts Receivable		700,00	-99 700,00
Invoice	10.01.2023	2644		Crucet #13	Assessment	Accounts Receivable		700,00	-100 400,00
Invoice	10.01.2023	2645		Fernandez, Antonio & Presas, Olga #12	Assessment	Accounts Receivable		700,00	-101 100,00
Invoice	10.01.2023	2646		5391 Ocean 9 LLC Unit 9	Assessment	Accounts Receivable		700,00	-101 800,00
Invoice	10.01.2023	2647		Johnson, Dan #11	Assessment	Accounts Receivable		700,00	-102 500,00
Invoice	10.01.2023	2648		Larson 15	Assessment	Accounts Receivable		700,00	-103 200,00
Invoice	10.01.2023	2649		McGrade, John Unit 2	Assessment	Accounts Receivable		700,00	-103 900,00

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	Invoice	10.01.2023	2650		Mederos, Edilio / Dodarky, Mercy #1	Assessment	Accounts Receivable		700,00	-104 600,00
	Invoice	10.01.2023	2651		Mirando, Michael, Unit 10	Assessment	Accounts Receivable		700,00	-105 300,00
	Invoice	10.01.2023	2652		Murphy, Charles Unit 5	Assessment	Accounts Receivable		700,00	-106 000,00
	Invoice	10.01.2023	2653		Presas, Richard & Lizeth #7	Assessment	Accounts Receivable		700,00	-106 700,00
	Invoice	10.01.2023	2654		Skrabalak, 3	Assessment	Accounts Receivable		700,00	-107 400,00
	Invoice	10.01.2023	2655		Steelberg 6	Assessment	Accounts Receivable		700,00	-108 100,00
	Invoice	10.01.2023	2656		Wright, #4	Assessment	Accounts Receivable		700,00	-108 800,00
Total Assessment								0,00	11 200,00	-108 800,00
Dockage										-2 400,00
	Invoice	10.01.2023	2657		5391 Ocean 9 LLC Unit 9	Dockage	Accounts Receivable		50,00	-2 450,00
Total Dockage								0,00	50,00	-2 450,00
Estoppel Fees										-750,00
	Deposit	10.04.2023				transfer for Unit 9	Centennial - Bank Operating		300,00	-1 050,00
Total Estoppel Fees								0,00	300,00	-1 050,00
Interest Income										-170,58
	Deposit	10.31.2023				Interest	Centennial - Bank Operating		2,88	-173,46
	Deposit	10.31.2023				Interest	Centennial Bank/ Laundry		4,23	-177,69
	Deposit	10.31.2023				Interest	Centennial - Reserve Acct 6796		5,33	-183,02
	Deposit	10.31.2023				Interest	First Horizon Savings		20,69	-203,71
Total Interest Income								0,00	33,13	-203,71
Laundry Income										-1 252,46
Total Laundry Income										-1 252,46
Special Assessment										-57 600,00
Total Special Assessment										-57 600,00
Transfer Fees										-300,00
	Deposit	10.04.2023				transfer for Unit 9	Centennial - Bank Operating		100,00	-400,00
Total Transfer Fees								0,00	100,00	-400,00
Bank Fees										115,00
	Check	10.31.2023	eft			lockbox fee	Centennial - Bank Operating	3,00		118,00
Total Bank Fees								3,00	0,00	118,00
Insurance										65 238,58
Director & Officers Liability										1 286,22
Total Director & Officers Liability										1 286,22
Flood										20 967,49
	General Journal	10.26.2023	Flood	√			-SPLIT-	2 394,07		23 361,56
Total Flood								2 394,07	0,00	23 361,56
General Liability										3 178,84
	General Journal	10.26.2023	DS	√			Property	317,79		3 496,63
Total General Liability								317,79	0,00	3 496,63
Property										5 541,45
	General Journal	10.26.2023	DS	√			-SPLIT-	563,39		6 104,84
Total Property								563,39	0,00	6 104,84
Wind										34 264,58
	General Journal	10.26.2023	DS	√		to record monthly payment of insurance	Property	3 414,36		37 678,94
Total Wind								3 414,36	0,00	37 678,94
Total Insurance								6 689,61	0,00	71 928,19
Interest Expense										2 549,79
	General Journal	10.26.2023	Flood	√			Flood	102,10		2 651,89
	General Journal	10.26.2023	DS	√		to record monthly payment of insurance	Property	281,74		2 933,63
Total Interest Expense								383,84	0,00	2 933,63
Landscaping and Groundskeeping										5 150,00
	Check	10.06.2023	12162		BG Property Solutions		Centennial - Bank Operating	550,00		5 700,00
Total Landscaping and Groundskeeping								550,00	0,00	5 700,00
Lease										6 500,00
Total Lease										6 500,00
Licenses & Permits										61,25
Total Licenses & Permits										61,25

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	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Office Supplies										22,20
Total Office Supplies										22,20
Pest Control										585,00
	Check	10.27.2023	eft		Truly Nolan		Centennial - Bank Operating	63,00		648,00
Total Pest Control								63,00	0,00	648,00
Pool Maint										2 250,00
	Check	10.05.2023	12156		Spas	CHECK	Centennial - Bank Operating	250,00		2 500,00
	Check	10.10.2023	12163		Spas	CHECK	Centennial - Bank Operating	154,75		2 654,75
Total Pool Maint								404,75	0,00	2 654,75
Professional Fees										9 473,50
Accounting										3 307,50
	Check	10.03.2023	12160		Pribramsky & Co., CPA		Centennial - Bank Operating	236,25		3 543,75
Total Accounting								236,25	0,00	3 543,75
Inspections										5 617,50
Total Inspections										5 617,50
Legal Fees										548,50
Total Legal Fees										548,50
Total Professional Fees								236,25	0,00	9 709,75
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										36 571,69
Taxes & Licenses										64,00
Total Taxes & Licenses										64,00
Trash Pick Up										435,69
	Check	10.06.2023	12164		M. G. S	CHECK	Centennial - Bank Operating	50,84		486,53
Total Trash Pick Up								50,84	0,00	486,53
Utilities										3 588,42
Electric										1 860,04
	Check	10.05.2023	eft		FKEC		Centennial - Bank Operating	147,71		2 007,75
Total Electric								147,71	0,00	2 007,75
Water										1 728,38
	Check	10.10.2023	eft		FCAA		Centennial - Bank Operating	217,22		1 945,60
Total Water								217,22	0,00	1 945,60
Total Utilities								364,93	0,00	3 953,35
TOTAL								48 818,96	48 818,96	0,00