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

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Centennial - Bank Operating										**13 362,39**
	Deposit	09.01.2023				Deposit	-SPLIT-	7 000,00		20 362,39
	Check	09.05.2023	12155		BG Property Solutions		Landscaping and Groundskeeping		550,00	19 812,39
	Deposit	09.05.2023				Deposit	-SPLIT-	1 400,00		21 212,39
	Check	09.05.2023	12154		Spas	CHECK	Pool Maint		250,00	20 962,39
	Check	09.05.2023	12157		Pribramsky & Co., CPA		Accounting		270,00	20 692,39
	Deposit	09.06.2023				Deposit	Undeposited Funds	600,00		21 292,39
	Check	09.06.2023	eft		FKEC		Electric		158,54	21 133,85
	Deposit	09.07.2023				Deposit	Undeposited Funds	700,00		21 833,85
	Check	09.11.2023	eft		FKAA		Water		192,57	21 641,28
	Deposit	09.13.2023				Deposit	Undeposited Funds	700,00		22 341,28
	Check	09.14.2023	12158		M. G. S	CHECK	Trash Pick Up		48,41	22 292,87
	Transfer	09.21.2023				Funds Transfer	Centennial - Reserve Acct 6796		1 600,00	20 692,87
	General Journal	09.26.2023	Flood	√			Flood		2 496,17	18 196,70
	General Journal	09.26.2023	DS	√		to record monthly payment of insurance	Property		4 577,28	13 619,42
	Check	09.27.2023	eft		Truly Nolan		Pest Control		63,00	13 556,42
	Deposit	09.28.2023				Deposit	Undeposited Funds	700,00		14 256,42
	Deposit	09.29.2023				Deposit	-SPLIT-	2 100,00		16 356,42
	Deposit	09.30.2023				Interest	Interest Income	2,84		16 359,26
	Deposit	09.30.2023				Interest	Interest Income	2,57		16 361,83
Total Centennial - Bank Operating								13 205,41	10 205,97	16 361,83
Centennial - Reserve Acct 6796										**39 754,52**
	Transfer	09.21.2023				Funds Transfer	Centennial - Bank Operating	1 600,00		41 354,52
	Deposit	09.30.2023				Interest	Interest Income	4,97		41 359,49
Total Centennial - Reserve Acct 6796								1 604,97	0,00	41 359,49
Centennial Bank/ Laundry										**6 643,25**
	Deposit	09.30.2023				Interest	Interest Income	4,10		6 647,35
Total Centennial Bank/ Laundry								4,10	0,00	6 647,35
First Horizon Savings										**4 844,03**
	Deposit	09.30.2023				Interest	Interest Income	19,94		4 863,97
Total First Horizon Savings								19,94	0,00	4 863,97
Accounts Receivable										**-878,00**
	Invoice	09.01.2023	2625		Boyd, Robert and Anita, Unit 16		Assessment	700,00		-178,00
	Invoice	09.01.2023	2626		Bronn 8		Assessment	700,00		522,00
	Invoice	09.01.2023	2627		Crisp, Lorilee #14		Assessment	700,00		1 222,00
	Invoice	09.01.2023	2628		Crucet #13		Assessment	700,00		1 922,00
	Invoice	09.01.2023	2629		Fernandez, Antonio & Presas, Olga #12		Assessment	700,00		2 622,00
	Invoice	09.01.2023	2630		Guerra 9		Assessment	700,00		3 322,00
	Invoice	09.01.2023	2631		Johnson, Dan #11		Assessment	700,00		4 022,00
	Invoice	09.01.2023	2632		Larson 15		Assessment	700,00		4 722,00
	Invoice	09.01.2023	2633		McGrade, John Unit 2		Assessment	700,00		5 422,00
	Invoice	09.01.2023	2634		Mederos, Edilio / Dodarky, Mercy #1		Assessment	700,00		6 122,00
	Invoice	09.01.2023	2635		Mirando, Michael, Unit 10		Assessment	700,00		6 822,00
	Invoice	09.01.2023	2636		Murphy, Charles Unit 5		Assessment	700,00		7 522,00
	Invoice	09.01.2023	2637		Presas, Richard & Lizeth #7		Assessment	700,00		8 222,00
	Invoice	09.01.2023	2638		Skrabalak, 3		Assessment	700,00		8 922,00
	Invoice	09.01.2023	2639		Steelberg 6		Assessment	700,00		9 622,00
	Invoice	09.01.2023	2640		Wright, #4		Assessment	700,00		10 322,00
	Payment	09.01.2023			Crisp, Lorilee #14		Undeposited Funds		700,00	9 622,00
	Payment	09.01.2023			Johnson, Dan #11		Undeposited Funds		700,00	8 922,00
	Payment	09.01.2023			Steelberg 6		Undeposited Funds		700,00	8 222,00
	Payment	09.01.2023			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds		700,00	7 522,00
	Payment	09.01.2023			Wright, #4		Undeposited Funds		700,00	6 822,00
	Payment	09.01.2023			Murphy, Charles Unit 5		Undeposited Funds		700,00	6 122,00
	Payment	09.01.2023			Presas, Richard & Lizeth #7		Undeposited Funds		700,00	5 422,00
	Payment	09.01.2023			Bronn 8		Undeposited Funds		700,00	4 722,00
	Payment	09.01.2023			Mirando, Michael, Unit 10		Undeposited Funds		700,00	4 022,00

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	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
	Payment	09.01.2023			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds		700,00	3 322,00
	Payment	09.05.2023			Larson 15		Undeposited Funds		700,00	2 622,00
	Payment	09.05.2023			Boyd, Robert and Anita, Unit 16		Undeposited Funds		700,00	1 922,00
	Payment	09.06.2023			Guerra 9		Undeposited Funds		600,00	1 322,00
	Payment	09.07.2023			McGrade, John Unit 2		Undeposited Funds		700,00	622,00
	Payment	09.13.2023			Skrabalak, 3		Undeposited Funds		700,00	-78,00
	Payment	09.28.2023			Crucet #13		Undeposited Funds		700,00	-778,00
	Payment	09.29.2023			McGrade, John Unit 2		Undeposited Funds		700,00	-1 478,00
	Payment	09.29.2023			Crisp, Lorilee #14		Undeposited Funds		700,00	-2 178,00
	Payment	09.29.2023			Steelberg 6		Undeposited Funds		700,00	-2 878,00
Total Accounts Receivable								11 200,00	13 200,00	-2 878,00
Prepaid Insurance Expense										**45 379,31**
	General Journal	09.26.2023	Flood	√			Flood		2 394,07	42 985,24
	General Journal	09.26.2023	DS	√		to record monthly payment of insurance	Property		4 295,54	38 689,70
Total Prepaid Insurance Expense								0,00	6 689,61	38 689,70
Undeposited Funds										**0,00**
	Payment	09.01.2023			Crisp, Lorilee #14		Accounts Receivable	700,00		700,00
	Payment	09.01.2023			Johnson, Dan #11		Accounts Receivable	700,00		1 400,00
	Payment	09.01.2023			Steelberg 6		Accounts Receivable	700,00		2 100,00
	Payment	09.01.2023			Mederos, Edilio / Dodarky, Mercy #1		Accounts Receivable	700,00		2 800,00
	Payment	09.01.2023			Wright, #4		Accounts Receivable	700,00		3 500,00
	Payment	09.01.2023			Murphy, Charles Unit 5		Accounts Receivable	700,00		4 200,00
	Payment	09.01.2023			Presas, Richard & Lizeth #7		Accounts Receivable	700,00		4 900,00
	Payment	09.01.2023			Bronn 8		Accounts Receivable	700,00		5 600,00
	Payment	09.01.2023			Mirando, Michael, Unit 10		Accounts Receivable	700,00		6 300,00
	Payment	09.01.2023			Fernandez, Antonio & Presas, Olga #12		Accounts Receivable	700,00		7 000,00
	Deposit	09.01.2023			-MULTIPLE-	Deposit	Centennial - Bank Operating		7 000,00	0,00
	Payment	09.05.2023			Larson 15		Accounts Receivable	700,00		700,00
	Payment	09.05.2023			Boyd, Robert and Anita, Unit 16		Accounts Receivable	700,00		1 400,00
	Deposit	09.05.2023			-MULTIPLE-	Deposit	Centennial - Bank Operating		1 400,00	0,00
	Payment	09.06.2023			Guerra 9		Accounts Receivable	600,00		600,00
	Deposit	09.06.2023			Guerra 9	Deposit	Centennial - Bank Operating		600,00	0,00
	Payment	09.07.2023			McGrade, John Unit 2		Accounts Receivable	700,00		700,00
	Deposit	09.07.2023			McGrade, John Unit 2	Deposit	Centennial - Bank Operating		700,00	0,00
	Payment	09.13.2023			Skrabalak, 3		Accounts Receivable	700,00		700,00
	Deposit	09.13.2023			Skrabalak, 3	Deposit	Centennial - Bank Operating		700,00	0,00
	Payment	09.28.2023			Crucet #13		Accounts Receivable	700,00		700,00
	Deposit	09.28.2023			Crucet #13	Deposit	Centennial - Bank Operating		700,00	0,00
	Payment	09.29.2023			McGrade, John Unit 2		Accounts Receivable	700,00		700,00
	Payment	09.29.2023			Crisp, Lorilee #14		Accounts Receivable	700,00		1 400,00
	Payment	09.29.2023			Steelberg 6		Accounts Receivable	700,00		2 100,00
	Deposit	09.29.2023			-MULTIPLE-	Deposit	Centennial - Bank Operating		2 100,00	0,00
Total Undeposited Funds								13 200,00	13 200,00	0,00
Accounts Payable										**-71 500,00**
Total Accounts Payable										-71 500,00
Insurance Payable										**-45 375,41**
	General Journal	09.26.2023	Flood	√			Flood	2 394,07		-42 981,34
	General Journal	09.26.2023	DS	√		to record monthly payment of insurance	Property	4 295,54		-38 685,80
Total Insurance Payable								6 689,61	0,00	-38 685,80
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										**-86 400,00**
	Invoice	09.01.2023	2625		Boyd, Robert and Anita, Unit 16	Assessment	Accounts Receivable		700,00	-87 100,00

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	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
	Invoice	09.01.2023	2626		Bronn 8	Assessment	Accounts Receivable		700,00	-87 800,00
	Invoice	09.01.2023	2627		Crisp, Lorilee #14	Assessment	Accounts Receivable		700,00	-88 500,00
	Invoice	09.01.2023	2628		Crucet #13	Assessment	Accounts Receivable		700,00	-89 200,00
	Invoice	09.01.2023	2629		Fernandez, Antonio & Presas, Olga #12	Assessment	Accounts Receivable		700,00	-89 900,00
	Invoice	09.01.2023	2630		Guerra 9	Assessment	Accounts Receivable		700,00	-90 600,00
	Invoice	09.01.2023	2631		Johnson, Dan #11	Assessment	Accounts Receivable		700,00	-91 300,00
	Invoice	09.01.2023	2632		Larson 15	Assessment	Accounts Receivable		700,00	-92 000,00
	Invoice	09.01.2023	2633		McGrade, John Unit 2	Assessment	Accounts Receivable		700,00	-92 700,00
	Invoice	09.01.2023	2634		Mederos, Edilio / Dodarky, Mercy #1	Assessment	Accounts Receivable		700,00	-93 400,00
	Invoice	09.01.2023	2635		Mirando, Michael, Unit 10	Assessment	Accounts Receivable		700,00	-94 100,00
	Invoice	09.01.2023	2636		Murphy, Charles Unit 5	Assessment	Accounts Receivable		700,00	-94 800,00
	Invoice	09.01.2023	2637		Presas, Richard & Lizeth #7	Assessment	Accounts Receivable		700,00	-95 500,00
	Invoice	09.01.2023	2638		Skrabalak, 3	Assessment	Accounts Receivable		700,00	-96 200,00
	Invoice	09.01.2023	2639		Steelberg 6	Assessment	Accounts Receivable		700,00	-96 900,00
	Invoice	09.01.2023	2640		Wright, #4	Assessment	Accounts Receivable		700,00	-97 600,00
Total Assessment								0,00	11 200,00	-97 600,00
Dockage										**-2 400,00**
Total Dockage										-2 400,00
Estoppel Fees										**-750,00**
Total Estoppel Fees										-750,00
Interest Income										**-136,16**
	Deposit	09.30.2023				Interest	Centennial - Bank Operating		2,84	-139,00
	Deposit	09.30.2023				Interest	Centennial Bank/ Laundry		4,10	-143,10
	Deposit	09.30.2023				Interest	Centennial - Reserve Acct 6796		4,97	-148,07
	Deposit	09.30.2023				Interest	Centennial - Bank Operating		2,57	-150,64
	Deposit	09.30.2023				Interest	First Horizon Savings		19,94	-170,58
Total Interest Income								0,00	34,42	-170,58
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**
Total Transfer Fees										-300,00
Bank Fees										**115,00**
Total Bank Fees										115,00
Insurance										**58 548,97**
Director & Officers Liability										**1 286,22**
Total Director & Officers Liability										1 286,22
Flood										**18 573,42**
	General Journal	09.26.2023	Flood	√			-SPLIT-	2 394,07		20 967,49
Total Flood								2 394,07	0,00	20 967,49
General Liability										**2 861,05**
	General Journal	09.26.2023	DS	√			Property	317,79		3 178,84
Total General Liability								317,79	0,00	3 178,84
Property										**4 978,06**
	General Journal	09.26.2023	DS	√			-SPLIT-	563,39		5 541,45
Total Property								563,39	0,00	5 541,45
Wind										**30 850,22**
	General Journal	09.26.2023	DS	√		to record monthly payment of insurance	Property	3 414,36		34 264,58
Total Wind								3 414,36	0,00	34 264,58
Total Insurance								6 689,61	0,00	65 238,58
Interest Expense										**2 165,95**
	General Journal	09.26.2023	Flood	√			Flood	102,10		2 268,05
	General Journal	09.26.2023	DS	√		to record monthly payment of insurance	Property	281,74		2 549,79
Total Interest Expense								383,84	0,00	2 549,79
Landscaping and Groundskeeping										**4 600,00**
	Check	09.05.2023	12155		BG Property Solutions		Centennial - Bank Operating	550,00		5 150,00

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	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total Landscaping and Groundskeeping								550,00	0,00	5 150,00
Lease										**6 500,00**
Total Lease										6 500,00
Licenses & Permits										**61,25**
Total Licenses & Permits										61,25
Office Supplies										**22,20**
Total Office Supplies										22,20
Pest Control										**522,00**
	Check	09.27.2023	eft		Truly Nolan		Centennial - Bank Operating	63,00		585,00
Total Pest Control								63,00	0,00	585,00
Pool Maint										**2 000,00**
	Check	09.05.2023	12154		Spas	CHECK	Centennial - Bank Operating	250,00		2 250,00
Total Pool Maint								250,00	0,00	2 250,00
Professional Fees										**9 203,50**
Accounting										**3 037,50**
	Check	09.05.2023	12157		Pribramsky & Co., CPA		Centennial - Bank Operating	270,00		3 307,50
Total Accounting								270,00	0,00	3 307,50
Inspections										**5 617,50**
Total Inspections										5 617,50
Legal Fees										**548,50**
Total Legal Fees										548,50
Total Professional Fees								270,00	0,00	9 473,50
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										**387,28**
	Check	09.14.2023	12158		M. G. S	CHECK	Centennial - Bank Operating	48,41		435,69
Total Trash Pick Up								48,41	0,00	435,69
Utilities										**3 237,31**
Electric										**1 701,50**
	Check	09.06.2023	eft		FKEC		Centennial - Bank Operating	158,54		1 860,04
Total Electric								158,54	0,00	1 860,04
Water										**1 535,81**
	Check	09.11.2023	eft		FKAA		Centennial - Bank Operating	192,57		1 728,38
Total Water								192,57	0,00	1 728,38
Total Utilities								351,11	0,00	3 588,42
TOTAL								**54 530,00**	**54 530,00**	**0,00**