

Trade Winds West Condominium Inc
General Ledger
As of April 30, 2024

		Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
	Centennial - Bank Operating										19,848.63
		Deposit	04.01.2024				Deposit	-SPLIT-	8,700.00		28,548.63
		Check	04.03.2024	12187		Spas		Pool Maint		255.00	28,293.63
		Deposit	04.03.2024				Deposit	-SPLIT-	2,400.00		30,693.63
		Check	04.04.2024	eft		Becker & Poliakoff		Legal Fees		225.00	30,468.63
		Check	04.08.2024	12189		M. G. S		Trash Pick Up		50.84	30,417.79
		Check	04.08.2024	eft		FKA		Water		191.34	30,226.45
		Check	04.08.2024	eft		FKEC		Electric		215.07	30,011.38
		Check	04.10.2024	12194		BG Property Solutions	inv 4912 pmt conf 361	Landscaping and Groundskeeping		550.00	29,461.38
		Check	04.10.2024	12193		Pribramsky & Co., CPA	invoice 2024000796 pmt conf 360	Accounting		375.00	29,086.38
		Check	04.10.2024	eft		Rob Boyd	conf 362	Repairs and Maintenance		49.93	29,036.45
		Deposit	04.10.2024				Deposit	Undeposited Funds	100.00		29,136.45
		Deposit	04.11.2024				Deposit	Undeposited Funds	800.00		29,936.45
		Transfer	04.22.2024				Funds Transfer	Centennial - Reserve Acct 6796		1,600.00	28,336.45
		General Journal	04.26.2024	DS	√			to record monthly payment of insurance		4,577.28	23,759.17
		Check	04.26.2024	eft		Truly Nolan		Pest Control		63.00	23,696.17
		General Journal	04.26.2024	Flood	√			Flood		2,646.06	21,050.11
		Deposit	04.30.2024				Deposit	Undeposited Funds	800.00		21,850.11
		Deposit	04.30.2024				Interest	Interest Income	3.56		21,853.67
	Total Centennial - Bank Operating								12,803.56	10,798.52	21,853.67
	Centennial - Reserve Acct 6796										42,416.99
		Check	04.03.2024	12123		ICB Corp		Special Plumbing Expense		2,500.00	39,916.99
		Check	04.10.2024	12124		3rd Generation Plumbing		Special Plumbing Expense		2,500.00	37,416.99
		Deposit	04.11.2024				Deposit	Undeposited Funds	1.00		37,417.99
		Deposit	04.12.2024				Deposit	Undeposited Funds	17,684.00		55,101.99
		Deposit	04.12.2024				Deposit	Undeposited Funds	17,684.00		72,785.99
		Deposit	04.12.2024				Deposit	Undeposited Funds	17,684.00		90,649.99
		Check	04.19.2024	eft		Marlene Skrabalak	pmt conf 365	Accounts Receivable		8,842.00	81,807.99
		Check	04.22.2024	eft		Marlene Skrabalak	pmt conf 365	Accounts Receivable		8,842.00	72,965.99
		Transfer	04.22.2024				Funds Transfer	Centennial - Bank Operating	1,600.00		74,565.99
		Deposit	04.30.2024				Interest	Interest Income	10.13		74,576.12
	Total Centennial - Reserve Acct 6796								54,843.13	22,684.00	74,576.12
	Centennial Bank/ Laundry										7,287.12
		Deposit	04.30.2024				Interest	Interest Income	4.48		7,291.60
	Total Centennial Bank/ Laundry								4.48	0.00	7,291.60
	First Horizon Savings										4,965.12
	Total First Horizon Savings										4,965.12
	Accounts Receivable										-878.00
		Invoice	04.01.2024	2747		5391 Ocean 9 LLC Unit 9		Assessment	800.00		-78.00
		Invoice	04.01.2024	2748		Boyd, Robert and Anita, Unit 16		Assessment	800.00		722.00
		Invoice	04.01.2024	2749		Bronn 8		Assessment	800.00		1,522.00
		Invoice	04.01.2024	2750		Crisp, Lorilee #14		Assessment	800.00		2,322.00
		Invoice	04.01.2024	2751		Cruet #13		Assessment	800.00		3,122.00
		Invoice	04.01.2024	2752		Fernandez, Antonio & Presas, Olga #12		Assessment	800.00		3,922.00
		Invoice	04.01.2024	2753		Johnson, Dan #11		Assessment	800.00		4,722.00
		Invoice	04.01.2024	2754		Larson 15		Assessment	800.00		5,522.00
		Invoice	04.01.2024	2755		McGrade, John Unit 2		Assessment	800.00		6,322.00
		Invoice	04.01.2024	2756		Mederos, Edilio / Dodarky, Mercy #1		Assessment	800.00		7,122.00
		Invoice	04.01.2024	2757		Mirando, Michael, Unit 10		Assessment	800.00		7,922.00
		Invoice	04.01.2024	2758		Murphy, Charles Unit 5		Assessment	800.00		8,722.00
		Invoice	04.01.2024	2759		Presas, Richard & Lizeth #7		Assessment	800.00		9,522.00
		Invoice	04.01.2024	2760		Skrabalak, 3		Assessment	800.00		10,322.00
		Invoice	04.01.2024	2761		Steelberg 6		Assessment	800.00		11,122.00
		Invoice	04.01.2024	2762		Wright, #4		Assessment	800.00		11,922.00
		Payment	04.01.2024			Crisp, Lorilee #14		Undeposited Funds		700.00	11,222.00
		Payment	04.01.2024			Johnson, Dan #11		Undeposited Funds	800.00		10,422.00
		Payment	04.01.2024			Steelberg 6		Undeposited Funds		800.00	9,622.00
		Payment	04.01.2024			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds		800.00	8,822.00
		Payment	04.01.2024			Wright, #4		Undeposited Funds	800.00		8,022.00
		Payment	04.01.2024			Murphy, Charles Unit 5		Undeposited Funds		800.00	7,222.00
		Payment	04.01.2024			Presas, Richard & Lizeth #7		Undeposited Funds		800.00	6,422.00
		Payment	04.01.2024			Bronn 8		Undeposited Funds		800.00	5,622.00
		Payment	04.01.2024			5391 Ocean 9 LLC Unit 9		Undeposited Funds		800.00	4,822.00
		Payment	04.01.2024			Mirando, Michael, Unit 10		Undeposited Funds		800.00	4,022.00
		Payment	04.01.2024			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds		800.00	3,222.00
		Payment	04.03.2024			Larson 15		Undeposited Funds		800.00	2,422.00
		Payment	04.03.2024			Boyd, Robert and Anita, Unit 16		Undeposited Funds		800.00	1,622.00
		Payment	04.03.2024			Skrabalak, 3		Undeposited Funds		800.00	822.00
		Payment	04.10.2024			Crisp, Lorilee #14		Undeposited Funds		100.00	722.00
		Payment	04.10.2024			McGrade, John Unit 2		Undeposited Funds		800.00	-78.00

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		Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
		Payment	04.11.2024			Mirando, Michael, Unit 10		Undeposited Funds		1.00	-79.00
		Payment	04.12.2024			Mirando, Michael, Unit 10		Undeposited Funds		17,684.00	-17,763.00
		Payment	04.12.2024			Skrabalak, 3		Undeposited Funds		17,684.00	-35,447.00
		Payment	04.15.2024			Skrabalak, 3		Undeposited Funds		17,664.00	-53,111.00
		Check	04.19.2024	eft		Skrabalak, 3	pmt conf 365	Centennial - Reserve Acct 6796	8,842.00		-44,469.00
		Check	04.22.2024	eft		Skrabalak, 3	pmt conf 365	Centennial - Reserve Acct 6796	8,842.00		-35,627.00
		Payment	04.30.2024			Cruce #13		Undeposited Funds		800.00	-36,427.00
		Total Accounts Receivable							30,484.00	66,033.00	-36,427.00
		Prepaid Insurance Expense									27,006.80
		General Journal	04.26.2024	DS	√		INTERNAL CHECK: BS ITEMS ARE CORRECT	Property		4,576.87	22,429.93
		General Journal	04.26.2024	Flood	√			Flood		2,492.22	19,937.71
		Total Prepaid Insurance Expense							0.00	7,069.09	19,937.71
		Undeposited Funds									0.00
		Payment	04.01.2024			Crisp, Lorlee #14		Accounts Receivable	700.00		700.00
		Payment	04.01.2024			Johnson, Dan #11		Accounts Receivable	800.00		1,500.00
		Payment	04.01.2024			Steelberg 6		Accounts Receivable	800.00		2,300.00
		Payment	04.01.2024			Mederos, Edilio / Dodarky, Mercy #1		Accounts Receivable	800.00		3,100.00
		Payment	04.01.2024			Wright, #4		Accounts Receivable	800.00		3,900.00
		Payment	04.01.2024			Murphy, Charles Unit 5		Accounts Receivable	800.00		4,700.00
		Payment	04.01.2024			Presas, Richard & Lizeth #7		Accounts Receivable	800.00		5,500.00
		Payment	04.01.2024			Bronn 8		Accounts Receivable	800.00		6,300.00
		Payment	04.01.2024			5391 Ocean 9 LLC Unit 9		Accounts Receivable	800.00		7,100.00
		Payment	04.01.2024			Mirando, Michael, Unit 10		Accounts Receivable	800.00		7,900.00
		Payment	04.01.2024			Fernandez, Antonio & Presas, Olga #12		Accounts Receivable	800.00		8,700.00
		Deposit	04.01.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		8,700.00	0.00
		Payment	04.03.2024			Skrabalak, 3		Accounts Receivable	800.00		800.00
		Payment	04.03.2024			Larson 15		Accounts Receivable	800.00		1,600.00
		Payment	04.03.2024			Boyd, Robert and Anita, Unit 16		Accounts Receivable	800.00		2,400.00
		Deposit	04.03.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		2,400.00	0.00
		Payment	04.10.2024			Crisp, Lorlee #14		Accounts Receivable	100.00		100.00
		Deposit	04.10.2024			Crisp, Lorlee #14	Deposit	Centennial - Bank Operating		100.00	0.00
		Payment	04.10.2024			McGrade, John Unit 2		Accounts Receivable	800.00		800.00
		Payment	04.11.2024			Mirando, Michael, Unit 10		Accounts Receivable	1.00		801.00
		Deposit	04.11.2024			Mirando, Michael, Unit 10	Deposit	Centennial - Reserve Acct 6796		1.00	800.00
		Deposit	04.11.2024			McGrade, John Unit 2	Deposit	Centennial - Bank Operating		800.00	0.00
		Payment	04.12.2024			Skrabalak, 3		Accounts Receivable	17,684.00		17,684.00
		Deposit	04.12.2024			Skrabalak, 3	Deposit	Centennial - Reserve Acct 6796		17,684.00	0.00
		Payment	04.12.2024			Mirando, Michael, Unit 10		Accounts Receivable	17,684.00		17,684.00
		Deposit	04.12.2024			Mirando, Michael, Unit 10	Deposit	Centennial - Reserve Acct 6796		17,684.00	0.00
		Deposit	04.12.2024			Skrabalak, 3	Deposit	Centennial - Reserve Acct 6796		17,664.00	-17,664.00
		Payment	04.15.2024			Skrabalak, 3		Accounts Receivable	17,664.00		0.00
		Payment	04.30.2024			Cruce #13		Accounts Receivable	800.00		800.00
		Deposit	04.30.2024			Cruce #13	Deposit	Centennial - Bank Operating		800.00	0.00
		Total Undeposited Funds							66,033.00	66,033.00	0.00
		Accounts Payable									-71,500.00
		Total Accounts Payable									-71,500.00
		Insurance Payable									-27,006.80
		General Journal	04.26.2024	DS	√		INTERNAL CHECK: BS ITEMS ARE CORRECT	Property		4,576.87	-22,429.93
		General Journal	04.26.2024	Flood	√			Flood		2,492.22	-19,937.71
		Total Insurance Payable							7,069.09	0.00	-19,937.71
		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									91,936.37
		Total Retained Earnings									91,936.37
		Assessment									-35,200.00
		Invoice	04.01.2024	2747		5391 Ocean 9 LLC Unit 9	Assessment	Accounts Receivable		800.00	-36,000.00
		Invoice	04.01.2024	2748		Boyd, Robert and Anita, Unit 16	Assessment	Accounts Receivable		800.00	-36,800.00
		Invoice	04.01.2024	2749		Bronn 8	Assessment	Accounts Receivable		800.00	-37,600.00
		Invoice	04.01.2024	2750		Crisp, Lorlee #14	Assessment	Accounts Receivable		800.00	-38,400.00
		Invoice	04.01.2024	2751		Cruce #13	Assessment	Accounts Receivable		800.00	-39,200.00
		Invoice	04.01.2024	2752		Fernandez, Antonio & Presas, Olga #12	Assessment	Accounts Receivable		800.00	-40,000.00
		Invoice	04.01.2024	2753		Johnson, Dan #11	Assessment	Accounts Receivable		800.00	-40,800.00
		Invoice	04.01.2024	2754		Larson 15	Assessment	Accounts Receivable		800.00	-41,600.00
		Invoice	04.01.2024	2755		McGrade, John Unit 2	Assessment	Accounts Receivable		800.00	-42,400.00
		Invoice	04.01.2024	2756		Mederos, Edilio / Dodarky, Mercy #1	Assessment	Accounts Receivable		800.00	-43,200.00
		Invoice	04.01.2024	2757		Mirando, Michael, Unit 10	Assessment	Accounts Receivable		800.00	-44,000.00
		Invoice	04.01.2024	2758		Murphy, Charles Unit 5	Assessment	Accounts Receivable		800.00	-44,800.00
		Invoice	04.01.2024	2759		Presas, Richard & Lizeth #7	Assessment	Accounts Receivable		800.00	-45,600.00

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		Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
		Invoice	04.01.2024	2760		Skrabalak, 3	Assessment	Accounts Receivable		800.00	-46,400.00
		Invoice	04.01.2024	2761		Steelberg, 6	Assessment	Accounts Receivable		800.00	-47,200.00
		Invoice	04.01.2024	2762		Wright, #4	Assessment	Accounts Receivable		800.00	-48,000.00
		Total Assessment							0.00	12,800.00	-48,000.00
		Dockage									-2,650.00
		Total Dockage									-2,650.00
		Interest Income									-85.62
		Deposit	04.30.2024				Interest	Centennial Bank/ Laundry		4.48	-90.10
		Deposit	04.30.2024				Interest	Centennial - Reserve Acct 6796		10.13	-100.23
		Deposit	04.30.2024				Interest	Centennial - Bank Operating		3.56	-103.79
		Total Interest Income							0.00	18.17	-103.79
		Laundry Income									-336.95
		Total Laundry Income									-336.95
		Bank Fees									12.00
		Total Bank Fees									12.00
		Insurance									23,052.34
		Director & Officers Liability									1,464.50
		Total Director & Officers Liability									1,464.50
		Flood									8,701.22
		General Journal	04.26.2024	Flood	√			-SPLIT-	2,492.22		11,193.44
		Total Flood							2,492.22	0.00	11,193.44
		General Liability									953.37
		General Journal	04.26.2024	DS	√			Property	317.79		1,271.16
		Total General Liability							317.79	0.00	1,271.16
		Property									1,690.17
		General Journal	04.26.2024	DS	√			-SPLIT-	563.39		2,253.56
		Total Property							563.39	0.00	2,253.56
		Wind									10,243.08
		General Journal	04.26.2024	DS	√		to record monthly payment of insurance	Property	3,414.36		13,657.44
		Total Wind							3,414.36	0.00	13,657.44
		Total Insurance							6,787.76	0.00	29,840.10
		Interest Expense									1,002.96
		General Journal	04.26.2024	DS	√		to record monthly payment of insurance	Property	281.74		1,284.70
		General Journal	04.26.2024	Flood	√			Flood	153.84		1,438.54
		Total Interest Expense							435.58	0.00	1,438.54
		Landscaping and Groundskeeping									1,956.22
		Check	04.10.2024	12194		BG Property Solutions	inv 4912 pmt cont 361	Centennial - Bank Operating	550.00		2,506.22
		Total Landscaping and Groundskeeping							550.00	0.00	2,506.22
		Licenses & Permits									125.25
		Total Licenses & Permits									125.25
		Office Supplies									13.20
		Total Office Supplies									13.20
		Pest Control									189.00
		Check	04.26.2024	eft		Truly Nolan		Centennial - Bank Operating	63.00		252.00
		Total Pest Control							63.00	0.00	252.00
		Pool Maint									826.27
		Check	04.03.2024	12187		Spas		Centennial - Bank Operating	255.00		1,081.27
		Total Pool Maint							255.00	0.00	1,081.27
		Professional Fees									1,627.50
		Accounting									1,262.50
		Check	04.10.2024	12193		Pribramsky & Co., CPA	invoice 2024000796 pmt conf 360	Centennial - Bank Operating	375.00		1,637.50
		Total Accounting							375.00	0.00	1,637.50
		Legal Fees									365.00
		Check	04.04.2024	eft		Becker & Pollakoff		Centennial - Bank Operating	225.00		590.00
		Total Legal Fees							225.00	0.00	590.00
		Total Professional Fees							600.00	0.00	2,227.50
		Repairs and Maintenance									1,815.92
		Special Plumbing Expense									1,442.50
		Check	04.03.2024	12123		ICB Corp		Centennial - Reserve Acct 6796	2,500.00		3,942.50
		Check	04.10.2024	12124		3rd Generation Plumbing		Centennial - Reserve Acct 6796	2,500.00		6,442.50
		Total Special Plumbing Expense							5,000.00	0.00	6,442.50
		Repairs and Maintenance - Other									373.42
		Check	04.10.2024	eft		Rob Boyd	conf 362	Centennial - Bank Operating	49.93		423.35
		Total Repairs and Maintenance - Other							49.93	0.00	423.35
		Total Repairs and Maintenance							5,049.93	0.00	6,865.85
		Trash Pick Up									152.52
		Check	04.08.2024	12189		M. G. S		Centennial - Bank Operating	50.84		203.36
		Total Trash Pick Up							50.84	0.00	203.36
		Utilities									1,239.47
		Electric									629.12

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			Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
			Check	04.08.2024	eft		FKEC		Centennial - Bank Operating	215.07		844.19
										215.07	0.00	844.19
												610.35
			Check	04.08.2024	eft		FKAA		Centennial - Bank Operating	191.34		801.69
										191.34	0.00	801.69
										406.41	0.00	1,645.88
TOTAL										185,435.78	185,435.78	0.00