

Trade Winds West Condominium Inc
General Ledger
As of August 31, 2024

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Centennial - Bank Operating										22,346.11
	Deposit	08.01.2024				Deposit	-SPLIT-	8,000.00		30,346.11
	Deposit	08.05.2024				Deposit	-SPLIT-	3,200.00		33,546.11
	Check	08.05.2024	eft		Becker & Poliakoff		Legal Fees		90.00	33,456.11
	Check	08.05.2024	eft		FKAA		Water		129.83	33,326.28
	Check	08.06.2024	eft		FKEC		Electric		134.88	33,191.40
	Check	08.12.2024	12207		Pribramsky & Co., CPA		Accounting		300.00	32,891.40
	Check	08.12.2024	12208		Robert Dillon		Repairs and Maintenance		215.00	32,676.40
	Check	08.14.2024	eft		Michael Mirando		Repairs and Maintenance		128.14	32,548.26
	Transfer	08.16.2024				Funds Transfer	Centennial - Reserve Acct 6796		1,600.00	30,948.26
	Check	08.19.2024	12205		Spas		Pool Maint		255.00	30,693.26
	Check	08.19.2024	12206		M. G. S		Trash Pick Up		50.84	30,642.42
	Check	08.21.2024	12211		BG Property Solutions		Landscaping and Groundskeeping		550.00	30,092.42
	Check	08.27.2024	eft		Truly Nolan		Pest Control		63.00	30,029.42
	General Journal	08.27.2024	Flood	√			Flood		2,646.06	27,383.36
	General Journal	08.27.2024	DS	√		to record monthly payment of insurance	Property		4,982.57	22,400.79
	Deposit	08.28.2024				Deposit	Undeposited Funds	800.00		23,200.79
	Deposit	08.30.2024				Deposit	-SPLIT-	2,400.00		25,600.79
	Deposit	08.31.2024				Interest	Interest Income	3.88		25,604.67
Total Centennial - Bank Operating								14,403.88	11,145.32	25,604.67
Centennial - Reserve Acct 6796										77,470.85
	Deposit	08.02.2024				Deposit	Undeposited Funds	3,842.00		81,312.85
	Deposit	08.08.2024				Deposit	Undeposited Funds	4,684.00		85,996.85
	Check	08.12.2024	eft		3rd Generation Plumbing		Special Plumbing Expense		20,000.00	65,996.85
	Check	08.12.2024	eft		3rd Generation Plumbing		Special Plumbing Expense		3,760.00	62,236.85
	Check	08.13.2024	eft		ICB Corp		Special Plumbing Expense		5,479.40	56,757.45
	Check	08.13.2024	fee				Bank Fees		15.00	56,742.45
	Transfer	08.16.2024				Funds Transfer	Centennial - Bank Operating	1,600.00		58,342.45
	Deposit	08.31.2024				Interest	Interest Income	11.23		58,353.68
Total Centennial - Reserve Acct 6796								10,137.23	29,254.40	58,353.68
Centennial Bank/ Laundry										7,427.81
	Deposit	08.31.2024				Interest	Interest Income	4.72		7,432.53
Total Centennial Bank/ Laundry								4.72	0.00	7,432.53
First Horizon Savings										5,017.85
	Deposit	08.31.2024				Interest	Interest Income	17.02		5,034.87
Total First Horizon Savings								17.02	0.00	5,034.87
Accounts Receivable										6,847.00
	Invoice	08.01.2024	2827		5391 Ocean 9 LLC Unit 9		Assessment	800.00		7,647.00
	Invoice	08.01.2024	2828		Boyd, Robert and Anita, Unit 16		Assessment	800.00		8,447.00
	Invoice	08.01.2024	2829		Bronn 8		Assessment	800.00		9,247.00
	Invoice	08.01.2024	2830		Crisp, Lorilee #14		Assessment	800.00		10,047.00
	Invoice	08.01.2024	2831		Crucet #13		Assessment	800.00		10,847.00
	Invoice	08.01.2024	2832		Fernandez, Antonio & Presas, Olga #12		Assessment	800.00		11,647.00
	Invoice	08.01.2024	2833		Johnson, Dan #11		Assessment	800.00		12,447.00
	Invoice	08.01.2024	2834		Larson 15		Assessment	800.00		13,247.00
	Invoice	08.01.2024	2835		McGrade, John Unit 2		Assessment	800.00		14,047.00
	Invoice	08.01.2024	2836		Mederos, Edilio / Dodarky, Mercy #1		Assessment	800.00		14,847.00
	Invoice	08.01.2024	2837		Mirando, Michael, Unit 10		Assessment	800.00		15,647.00
	Invoice	08.01.2024	2838		Murphy, Charles Unit 5		Assessment	800.00		16,447.00
	Invoice	08.01.2024	2839		Presas, Richard & Lizeth #7		Assessment	800.00		17,247.00
	Invoice	08.01.2024	2840		Skrabalak, 3		Assessment	800.00		18,047.00
	Invoice	08.01.2024	2841		Steelberg 6		Assessment	800.00		18,847.00
	Invoice	08.01.2024	2842		Wright, #4		Assessment	800.00		19,647.00
	Payment	08.01.2024			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds		800.00	18,847.00
	Payment	08.01.2024			Wright, #4		Undeposited Funds		800.00	18,047.00
	Payment	08.01.2024			Murphy, Charles Unit 5		Undeposited Funds		800.00	17,247.00
	Payment	08.01.2024			Presas, Richard & Lizeth #7		Undeposited Funds		800.00	16,447.00
	Payment	08.01.2024			Bronn 8		Undeposited Funds		800.00	15,647.00

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	Payment	08.01.2024			5391 Ocean 9 LLC Unit 9		Undeposited Funds		800.00	14,847.00
	Payment	08.01.2024			Mirando, Michael, Unit 10		Undeposited Funds		800.00	14,047.00
	Payment	08.01.2024			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds		800.00	13,247.00
	Payment	08.01.2024			Johnson, Dan #11		Undeposited Funds		800.00	12,447.00
	Payment	08.01.2024			Steelberg 6		Undeposited Funds		800.00	11,647.00
	Payment	08.02.2024			Crucet #13		Undeposited Funds		3,842.00	7,805.00
	Payment	08.03.2024			Skrabalak, 3		Undeposited Funds		800.00	7,005.00
	Payment	08.03.2024			McGrade, John Unit 2		Undeposited Funds		800.00	6,205.00
	Payment	08.05.2024			Larson 15		Undeposited Funds		800.00	5,405.00
	Payment	08.05.2024			Boyd, Robert and Anita, Unit 16		Undeposited Funds		800.00	4,605.00
	Payment	08.08.2024			5391 Ocean 9 LLC Unit 9		Undeposited Funds		4,684.00	-79.00
	Payment	08.28.2024			Crucet #13		Undeposited Funds		800.00	-879.00
	Payment	08.30.2024			Johnson, Dan #11		Undeposited Funds		800.00	-1,679.00
	Payment	08.30.2024			Steelberg 6		Undeposited Funds		800.00	-2,479.00
	Payment	08.30.2024			Crisp, Lorilee #14		Undeposited Funds		800.00	-3,279.00
Total Accounts Receivable								12,800.00	22,926.00	-3,279.00
Prepaid Insurance Expense										54,838.59
	General Journal	08.27.2024	Flood	√			Flood		2,492.22	52,346.37
	General Journal	08.27.2024	DS	√		to record monthly payment of insurance	Property		4,708.62	47,637.75
Total Prepaid Insurance Expense								0.00	7,200.84	47,637.75
Undeposited Funds										0.00
	Payment	08.01.2024			Mederos, Edilio / Dodarky, Mercy #1		Accounts Receivable	800.00		800.00
	Payment	08.01.2024			Wright, #4		Accounts Receivable	800.00		1,600.00
	Payment	08.01.2024			Murphy, Charles Unit 5		Accounts Receivable	800.00		2,400.00
	Payment	08.01.2024			Presas, Richard & Lizeth #7		Accounts Receivable	800.00		3,200.00
	Payment	08.01.2024			Bronn 8		Accounts Receivable	800.00		4,000.00
	Payment	08.01.2024			5391 Ocean 9 LLC Unit 9		Accounts Receivable	800.00		4,800.00
	Payment	08.01.2024			Mirando, Michael, Unit 10		Accounts Receivable	800.00		5,600.00
	Payment	08.01.2024			Fernandez, Antonio & Presas, Olga #12		Accounts Receivable	800.00		6,400.00
	Payment	08.01.2024			Johnson, Dan #11		Accounts Receivable	800.00		7,200.00
	Payment	08.01.2024			Steelberg 6		Accounts Receivable	800.00		8,000.00
	Deposit	08.01.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		8,000.00	0.00
	Payment	08.02.2024			Crucet #13		Accounts Receivable	3,842.00		3,842.00
	Deposit	08.02.2024			Crucet #13	Deposit	Centennial - Reserve Acct 6796		3,842.00	0.00
	Payment	08.03.2024			Skrabalak, 3		Accounts Receivable	800.00		800.00
	Payment	08.03.2024			McGrade, John Unit 2		Accounts Receivable	800.00		1,600.00
	Payment	08.05.2024			Larson 15		Accounts Receivable	800.00		2,400.00
	Payment	08.05.2024			Boyd, Robert and Anita, Unit 16		Accounts Receivable	800.00		3,200.00
	Deposit	08.05.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		3,200.00	0.00
	Payment	08.08.2024			5391 Ocean 9 LLC Unit 9		Accounts Receivable	4,684.00		4,684.00
	Deposit	08.08.2024			5391 Ocean 9 LLC Unit 9	Deposit	Centennial - Reserve Acct 6796		4,684.00	0.00
	Payment	08.28.2024			Crucet #13		Accounts Receivable	800.00		800.00
	Deposit	08.28.2024			Crucet #13	Deposit	Centennial - Bank Operating		800.00	0.00
	Payment	08.30.2024			Johnson, Dan #11		Accounts Receivable	800.00		800.00
	Payment	08.30.2024			Steelberg 6		Accounts Receivable	800.00		1,600.00
	Payment	08.30.2024			Crisp, Lorilee #14		Accounts Receivable	800.00		2,400.00
	Deposit	08.30.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		2,400.00	0.00
Total Undeposited Funds								22,926.00	22,926.00	0.00
Accounts Payable										-78,000.00
Total Accounts Payable										-78,000.00
Insurance Payable										-54,838.59
	General Journal	08.27.2024	Flood	√			Flood	2,492.22		-52,346.37
	General Journal	08.27.2024	DS	√		to record monthly payment of insurance	Property	4,708.62		-47,637.75
Total Insurance Payable								7,200.84	0.00	-47,637.75
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

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	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Retained Earnings										91,936.37
Total Retained Earnings										91,936.37
Assessment										-86,400.00
	Invoice	08.01.2024	2827		5391 Ocean 9 LLC Unit 9	Assessment	Accounts Receivable		800.00	-87,200.00
	Invoice	08.01.2024	2828		Boyd, Robert and Anita, Unit 16	Assessment	Accounts Receivable		800.00	-88,000.00
	Invoice	08.01.2024	2829		Bronn 8	Assessment	Accounts Receivable		800.00	-88,800.00
	Invoice	08.01.2024	2830		Crisp, Lorilee #14	Assessment	Accounts Receivable		800.00	-89,600.00
	Invoice	08.01.2024	2831		Crucet #13	Assessment	Accounts Receivable		800.00	-90,400.00
	Invoice	08.01.2024	2832		Fernandez, Antonio & Presas, Olga #12	Assessment	Accounts Receivable		800.00	-91,200.00
	Invoice	08.01.2024	2833		Johnson, Dan #11	Assessment	Accounts Receivable		800.00	-92,000.00
	Invoice	08.01.2024	2834		Larson 15	Assessment	Accounts Receivable		800.00	-92,800.00
	Invoice	08.01.2024	2835		McGrade, John Unit 2	Assessment	Accounts Receivable		800.00	-93,600.00
	Invoice	08.01.2024	2836		Mederos, Edilio / Dodarky, Mercy #1	Assessment	Accounts Receivable		800.00	-94,400.00
	Invoice	08.01.2024	2837		Mirando, Michael, Unit 10	Assessment	Accounts Receivable		800.00	-95,200.00
	Invoice	08.01.2024	2838		Murphy, Charles Unit 5	Assessment	Accounts Receivable		800.00	-96,000.00
	Invoice	08.01.2024	2839		Presas, Richard & Lizeth #7	Assessment	Accounts Receivable		800.00	-96,800.00
	Invoice	08.01.2024	2840		Skrabalak, 3	Assessment	Accounts Receivable		800.00	-97,600.00
	Invoice	08.01.2024	2841		Steelberg 6	Assessment	Accounts Receivable		800.00	-98,400.00
	Invoice	08.01.2024	2842		Wright, #4	Assessment	Accounts Receivable		800.00	-99,200.00
Total Assessment								0.00	12,800.00	-99,200.00
Dockage										-2,650.00
Total Dockage										-2,650.00
Interest Income										-273.08
	Deposit	08.31.2024				Interest	Centennial Bank/ Laundry		4.72	-277.80
	Deposit	08.31.2024				Interest	Centennial - Bank Operating		3.88	-281.68
	Deposit	08.31.2024				Interest	Centennial - Reserve Acct 6796		11.23	-292.91
	Deposit	08.31.2024				Interest	First Horizon Savings		17.02	-309.93
Total Interest Income								0.00	36.85	-309.93
Laundry Income										-459.20
Total Laundry Income										-459.20
Special Assessment										-282,944.00
Total Special Assessment										-282,944.00
Bank Fees										57.00
	Check	08.13.2024	fee				Centennial - Reserve Acct 6796	15.00		72.00
Total Bank Fees								15.00	0.00	72.00
Insurance										58,297.37
Director & Officers Liability										1,464.50
Total Director & Officers Liability										1,464.50
Flood										18,670.10
	General Journal	08.27.2024	Flood	√			-SPLIT-	2,492.22		21,162.32
Total Flood								2,492.22	0.00	21,162.32
General Liability										2,676.86
	General Journal	08.27.2024	DS	√			Property	315.48		2,992.34
Total General Liability								315.48	0.00	2,992.34
Property										4,834.17
	General Journal	08.27.2024	DS	√			-SPLIT-	579.16		5,413.33
Total Property								579.16	0.00	5,413.33
Wind										30,651.74
	General Journal	08.27.2024	DS	√		to record monthly payment of insurance	Property	3,813.98		34,465.72
Total Wind								3,813.98	0.00	34,465.72
Total Insurance								7,200.84	0.00	65,498.21
Interest Expense										2,174.01
	General Journal	08.27.2024	Flood	√			Flood	153.84		2,327.85
	General Journal	08.27.2024	DS	√		to record monthly payment of insurance	Property	273.95		2,601.80
Total Interest Expense								427.79	0.00	2,601.80
Landscaping and Groundskeeping										4,156.22
	Check	08.21.2024	12211		BG Property Solutions		Centennial - Bank Operating	550.00		4,706.22
Total Landscaping and Groundskeeping								550.00	0.00	4,706.22

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	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Lease										6,500.00
Total Lease										6,500.00
Licenses & Permits										125.25
Total Licenses & Permits										125.25
Office Supplies										13.20
Total Office Supplies										13.20
Pest Control										441.00
	Check	08.27.2024	eft		Truly Nolan		Centennial - Bank Operating	63.00		504.00
Total Pest Control								63.00	0.00	504.00
Pool Maint										1,846.27
	Check	08.19.2024	12205		Spas		Centennial - Bank Operating	255.00		2,101.27
Total Pool Maint								255.00	0.00	2,101.27
Professional Fees										3,202.50
Accounting										2,612.50
	Check	08.12.2024	12207		Pribramsky & Co., CPA		Centennial - Bank Operating	300.00		2,912.50
Total Accounting								300.00	0.00	2,912.50
Legal Fees										590.00
	Check	08.05.2024	eft		Becker & Poliakoff		Centennial - Bank Operating	90.00		680.00
Total Legal Fees								90.00	0.00	680.00
Total Professional Fees								390.00	0.00	3,592.50
Repairs and Maintenance										247,686.84
Special Plumbing Expense										247,263.49
	Check	08.12.2024	eft		3rd Generation Plumbing		Centennial - Reserve Acct 6796	20,000.00		267,263.49
	Check	08.12.2024	eft		3rd Generation Plumbing		Centennial - Reserve Acct 6796	3,760.00		271,023.49
	Check	08.13.2024	eft		ICB Corp		Centennial - Reserve Acct 6796	5,479.40		276,502.89
Total Special Plumbing Expense								29,239.40	0.00	276,502.89
Repairs and Maintenance - Other										423.35
	Check	08.12.2024	12208		Robert Dillon		Centennial - Bank Operating	215.00		638.35
	Check	08.14.2024	eft		Michael Mirando		Centennial - Bank Operating	128.14		766.49
Total Repairs and Maintenance - Other								343.14	0.00	766.49
Total Repairs and Maintenance								29,582.54	0.00	277,269.38
Trash Pick Up										355.88
	Check	08.19.2024	12206		M. G. S		Centennial - Bank Operating	50.84		406.72
Total Trash Pick Up								50.84	0.00	406.72
Utilities										2,641.06
Electric										1,384.27
	Check	08.06.2024	eft		FKEC		Centennial - Bank Operating	134.88		1,519.15
Total Electric								134.88	0.00	1,519.15
Water										1,256.79
	Check	08.05.2024	eft		FKAA		Centennial - Bank Operating	129.83		1,386.62
Total Water								129.83	0.00	1,386.62
Total Utilities								264.71	0.00	2,905.77
TOTAL								106,289.41	106,289.41	0.00