

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Centennial - Bank Operating										19031.46
	Deposit	01.03.2024				Deposit	-SPLIT-	9400		28431.46
	Check	04.03.2024	12186		BG Property	inv 4892 pmt cont 350	Landscaping and Groundskeeping		550	27881.46
	Deposit	04.03.2024				Deposit	-SPLIT-	1600		29481.46
	Deposit	05.03.2024				Deposit	Undeposited Funds	100		29581.46
	Check	06.03.2024	eft		FKEC		Electric		212.9	29368.56
	Deposit	07.03.2024				Deposit	Undeposited Funds	800		30168.56
	Check	08.03.2024	12190		Pribramsky	invoice 2024000479 pmt	Accounting		168.75	29999.81
	Check	11.03.2024	eft		FCAA		Water		206.97	29792.84
	Check	13.03.2024	12182		Spas		Pool Maint		250	29542.84
	Check	14.03.2024	12188		Becker & Poliakoff		Legal Fees		90	29452.84
	Check	18.03.2024	eft		Truly Nolan		Pest Control		63	29389.84
	Check	18.03.2024	12184		M. G. S		Trash Pick Up		50.84	29339
	Check	20.03.2024	eft		Bank Direct	Capital Finance	Director & Officers Liability		1464.5	27874.5
	Transfer	21.03.2024				Funds Transfer	Centennial - Reserve Acct 6796		1600	26274.5
	General Jou	26.03.2024	Flood	*			Flood		2646.06	23628.44
	General Jou	26.03.2024	DS	*		to record monthly paymer	Property		4577.28	19051.16
	Deposit	28.03.2024				Deposit	Undeposited Funds	800		19851.16
	Check	29.03.2024	eft			lockbox fee	Bank Fees		6	19845.16
	Deposit	31.03.2024				Interest	Interest Income	3.47		19848.63
Total Centennial - Bank Operating								12703.47	11886.3	19848.63
Centennial - Reserve Acct 6796										40986.72
	Check	06.03.2024	12122		3rd Generat	two invoices paid by peggy	Special Plumbing Expense		175	40811.72
	Transfer	21.03.2024				Funds Transfer	Centennial - Bank Operating	1600		42411.72
	Deposit	31.03.2024				Interest	Interest Income	5.27		42416.99
Total Centennial - Reserve Acct 6796								1605.27	175	42416.99
Centennial Bank/ Laundry										7282.49
	Deposit	31.03.2024				Interest	Interest Income	4.63		7287.12
Total Centennial Bank/ Laundry								4.63	0	7287.12
First Horizon Savings										4952.02
	Deposit	31.03.2024				Interest	Interest Income	13.1		4965.12
Total First Horizon Savings								13.1	0	4965.12
Accounts Receivable										-978
	Invoice	01.03.2024	2731		Wright, #4		Assessment	800		-178
	Invoice	01.03.2024	2732		5391 Ocean 9 LLC Unit 9		Assessment	800		622
	Invoice	01.03.2024	2733		Boyd, Robert and Anita, Unit 16		Assessment	800		1422
	Invoice	01.03.2024	2734		Bronn 8		Assessment	800		2222
	Invoice	01.03.2024	2735		Crisp, Lorilee #14		Assessment	800		3022

	Invoice	01.03.2024	2736		Crucet #13	Assessment	800		3822
	Invoice	01.03.2024	2737		Fernandez, Antonio & Presas, Olga #12	Assessment	800		4622
	Invoice	01.03.2024	2738		Johnson, Dan #11	Assessment	800		5422
	Invoice	01.03.2024	2739		Larson 15	Assessment	800		6222
	Invoice	01.03.2024	2740		McGrade, John Unit 2	Assessment	800		7022
	Invoice	01.03.2024	2741		Mederos, Edilio / Dodarky, Mercy #1	Assessment	800		7822
	Invoice	01.03.2024	2742		Mirando, Michael, Unit 10	Assessment	800		8622
	Invoice	01.03.2024	2743		Murphy, Charles Unit 5	Assessment	800		9422
	Invoice	01.03.2024	2744		Presas, Richard & Lizeth #7	Assessment	800		10222
	Invoice	01.03.2024	2745		Skrabalak, 3	Assessment	800		11022
	Invoice	01.03.2024	2746		Steelberg 6	Assessment	800		11822
	Payment	01.03.2024			Crisp, Lorilee #14	Undeposited Funds		800	11022
	Payment	01.03.2024			Johnson, Dan #11	Undeposited Funds		800	10222
	Payment	01.03.2024			Steelberg 6	Undeposited Funds		700	9522
	Payment	01.03.2024			McGrade, John Unit 2	Undeposited Funds		700	8822
	Payment	01.03.2024			Mederos, Edilio / Dodarky, Mercy #1	Undeposited Funds		800	8022
	Payment	01.03.2024			Wright, #4	Undeposited Funds		800	7222
	Payment	01.03.2024			Murphy, Charles Unit 5	Undeposited Funds		800	6422
	Payment	01.03.2024			Presas, Richard & Lizeth #7	Undeposited Funds		800	5622
	Payment	01.03.2024			Bronn 8	Undeposited Funds		800	4822
	Payment	01.03.2024			5391 Ocean 9 LLC Unit 9	Undeposited Funds		800	4022
	Payment	01.03.2024			Mirando, Michael, Unit 10	Undeposited Funds		800	3222
	Payment	01.03.2024			Fernandez, Antonio & Presas, Olga #12	Undeposited Funds		800	2422
	Payment	04.03.2024			Boyd, Robert and Anita, Unit 16	Undeposited Funds		800	1622
	Payment	04.03.2024			Larson 15	Undeposited Funds		800	822
	Payment	05.03.2024			Steelberg 6	Undeposited Funds		100	722
	Payment	07.03.2024			Skrabalak, 3	Undeposited Funds		800	-78
	Payment	28.03.2024			Crucet #13	Undeposited Funds		800	-878
Total Accounts Receivable							12800	12700	-878
Prepaid Insurance Expense									9004.8
	General Jou	26.03.2024	Flood	*		Flood		2483.5	6521.3
	General Jou	26.03.2024	DS	*		to record monthly payer Property		4295.54	2225.76
Total Prepaid Insurance Expense							0	6779.04	2225.76
Undeposited Funds									0
	Payment	01.03.2024			Crisp, Lorilee #14	Accounts Receivable	800		800
	Payment	01.03.2024			Johnson, Dan #11	Accounts Receivable	800		1600
	Payment	01.03.2024			Steelberg 6	Accounts Receivable	700		2300
	Payment	01.03.2024			McGrade, John Unit 2	Accounts Receivable	700		3000
	Payment	01.03.2024			Mederos, Edilio / Dodarky, Mercy #1	Accounts Receivable	800		3800

	Payment	01.03.2024			Wright, #4	Accounts Receivable	800		4600
	Payment	01.03.2024			Murphy, Charles Unit 5	Accounts Receivable	800		5400
	Payment	01.03.2024			Presas, Richard & Lizeth #7	Accounts Receivable	800		6200
	Payment	01.03.2024			Bronn 8	Accounts Receivable	800		7000
	Payment	01.03.2024			5391 Ocean 9 LLC Unit 9	Accounts Receivable	800		7800
	Payment	01.03.2024			Mirando, Michael, Unit 10	Accounts Receivable	800		8600
	Payment	01.03.2024			Fernandez, Antonio & Presas, Olga #12	Accounts Receivable	800		9400
	Deposit	01.03.2024			-MULTIPLE- Deposit	Centennial - Bank Operating		9400	0
	Payment	04.03.2024			Boyd, Robert and Anita, Unit 16	Accounts Receivable	800		800
	Payment	04.03.2024			Larson 15	Accounts Receivable	800		1600
	Deposit	04.03.2024			-MULTIPLE- Deposit	Centennial - Bank Operating		1600	0
	Payment	05.03.2024			Steelberg 6	Accounts Receivable	100		100
	Deposit	05.03.2024			Steelberg 6 Deposit	Centennial - Bank Operating		100	0
	Payment	07.03.2024			Skrabalak, 3	Accounts Receivable	800		800
	Deposit	07.03.2024			Skrabalak, 3 Deposit	Centennial - Bank Operating		800	0
	Payment	28.03.2024			Crucet #13	Accounts Receivable	800		800
	Deposit	28.03.2024			Crucet #13 Deposit	Centennial - Bank Operating		800	0
Total Undeposited Funds							12700	12700	0
Accounts Payable									-71500
Total Accounts Payable									-71500
Insurance Payable									-9000.9
	General Jou	26.03.2024	Flood	*		Flood	2483.5		-6517.4
	General Jou	26.03.2024	DS	*		to record monthly payer Property	4295.54		-2221.86
Total Insurance Payable							6779.04	0	-2221.86
Tenant Security Deposits Held									-1200
Total Tenant Security Deposits Held									-1200
Opening Balance Equity									-86616.31
Total Opening Balance Equity									-86616.31
Retained Earnings									91936.37
Total Retained Earnings									91936.37
Assessment									-22400
	Invoice	01.03.2024	2731		Wright, #4 Assessment	Accounts Receivable		800	-23200
	Invoice	01.03.2024	2732		5391 Ocean Assessment	Accounts Receivable		800	-24000
	Invoice	01.03.2024	2733		Boyd, Rober Assessment	Accounts Receivable		800	-24800
	Invoice	01.03.2024	2734		Bronn 8 Assessment	Accounts Receivable		800	-25600
	Invoice	01.03.2024	2735		Crisp, Lorile Assessment	Accounts Receivable		800	-26400
	Invoice	01.03.2024	2736		Crucet #13 Assessment	Accounts Receivable		800	-27200
	Invoice	01.03.2024	2737		Fernandez, / Assessment	Accounts Receivable		800	-28000
	Invoice	01.03.2024	2738		Johnson, Da Assessment	Accounts Receivable		800	-28800

	Invoice	01.03.2024	2739		Larson 15	Assessment	Accounts Receivable		800	-29600
	Invoice	01.03.2024	2740		McGrade, Jc	Assessment	Accounts Receivable		800	-30400
	Invoice	01.03.2024	2741		Mederos, E	Assessment	Accounts Receivable		800	-31200
	Invoice	01.03.2024	2742		Mirando, M	Assessment	Accounts Receivable		800	-32000
	Invoice	01.03.2024	2743		Murphy, Ch	Assessment	Accounts Receivable		800	-32800
	Invoice	01.03.2024	2744		Presas, Rich	Assessment	Accounts Receivable		800	-33600
	Invoice	01.03.2024	2745		Skrabalak, 3	Assessment	Accounts Receivable		800	-34400
	Invoice	01.03.2024	2746		Steelberg 6	Assessment	Accounts Receivable		800	-35200
Total Assessment								0	12800	-35200
Dockage										-2650
Total Dockage										-2650
Interest Income										-59.15
	Deposit	31.03.2024				Interest	First Horizon Savings		13.1	-72.25
	Deposit	31.03.2024				Interest	Centennial - Reserve Acct 6796		5.27	-77.52
	Deposit	31.03.2024				Interest	Centennial Bank/ Laundry		4.63	-82.15
	Deposit	31.03.2024				Interest	Centennial - Bank Operating		3.47	-85.62
Total Interest Income								0	26.47	-85.62
Laundry Income										-336.95
Total Laundry Income										-336.95
Bank Fees										6
	Check	29.03.2024	eft			lockbox fee	Centennial - Bank Operating	6		12
Total Bank Fees								6	0	12
Insurance										14800.08
Director & Officers Liability										0
	Check	20.03.2024	eft			Bank Direct Capital Finance	Centennial - Bank Operating	1464.5		1464.5
Total Director & Officers Liability								1464.5	0	1464.5
Flood										6209
	General Jou	26.03.2024	Flood	*			-SPLIT-	2483.5		8692.5
Total Flood								2483.5	0	8692.5
General Liability										635.58
	General Jou	26.03.2024	DS	*			Property	317.79		953.37
Total General Liability								317.79	0	953.37
Property										1126.78
	General Jou	26.03.2024	DS	*			-SPLIT-	563.39		1690.17
Total Property								563.39	0	1690.17
Wind										6828.72
	General Jou	26.03.2024	DS	*		to record monthly paymer	Property	3414.36		10243.08
Total Wind								3414.36	0	10243.08
Total Insurance								8243.54	0	23043.62

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Water									403.38
Check	11.03.2024	eft		FKAA		Centennial - Bank Operating	206.97		610.35
Total Water							206.97	0	610.35
Total Utilities							419.87	0	1239.47
TOTAL							57066.81	57066.81	0