	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Centennial - Bank Operating										22780,25
	Deposit	01.02.2024				Deposit	-SPLIT-	7700		30480,25
	Check	04.02.2024	12181		BG Property Solutions	inv 4873 pmt cont 339	Landscaping and Groundskeeping		550	29930,25
	Deposit	05.02.2024				Deposit	-SPLIT-	2100		32030,25
	Check	05.02.2024	eft		Becker & Poliakoff		Legal Fees		100	31930,25
	Check	06.02.2024	12183		Pribramsky & Co., CPA	invoice 2024000207 pmt conf 342	Accounting		371,25	31559
	Check	06.02.2024	eft		Peggy Bronn	reimb pmt cont #343	-SPLIT-		322,64	31236,36
	Check	06.02.2024	eft		Michael Mirando		Repairs and Maintenance		101	31135,36
	Deposit	06.02.2024				Deposit	Undeposited Funds	300		31435,36
	Check	06.02.2024	eft		FKEC		Electric		246,67	31188,69
	Check	12.02.2024	eft		FKAA		Water		267,06	30921,63
	Deposit	13.02.2024				Deposit	Undeposited Funds	300		31221,63
	Check	13.02.2024	eft		Insurance Office of America	AC-INSURANCE OFFICE-8002436899	Flood		6209	25012,63
	Check	16.02.2024	1309		Boyd, Robert and Anita, Unit 16	remibursement	-SPLIT-		145,29	24867,34
	Check	16.02.2024	12176		Spas	CHECK	Pool Maint		250	24617,34
	Transfer	21.02.2024				Funds Transfer	Centennial - Reserve Acct 6796		1600	23017,34
	Check	21.02.2024	12180		M. G. S		Trash Pick Up		50,84	22966,5
	Check	23.02.2024	1310		Boyd, Robert and Anita, Unit 16	remibursement	Repairs and Maintenance		21,65	22944,85
	Check	26.02.2024	eft		Truly Nolan		Pest Control		63	22881,85
	General Journal	27.02.2024	DS	*		to record monthly payment of insurance	Property		4577,28	18304,57
	Deposit	28.02.2024				Deposit	Undeposited Funds	800		19104,57
	Check	28.02.2024	12185		Spas	CHECK	Pool Maint		76,27	19028,3
	Deposit	29.02.2024				Interest	Interest Income	3,16		19031,46
Total Centennial - Bank Operating								11203,16	14951,95	19031,46
Centennial - Reserve Acct 6796										40649,38
	Check	14.02.2024	12121		3rd Generation Plumbing		Special Plumbing Expense		755	39894,38
	Transfer	21.02.2024				Funds Transfer	Centennial - Bank Operating	1600		41494,38
	Check	21.02.2024	12120		3rd Generation Plumbing		Special Plumbing Expense		512,5	40981,88
	Deposit	29.02.2024				Interest	Interest Income	4,84		40986,72
Total Centennial - Reserve Acct 6796								1604,84	1267,5	40986,72
Centennial Bank/ Laundry										6941,39
	Deposit	27.02.2024				Deposit	Laundry Income	336,95		7278,34
	Deposit	29.02.2024				Interest	Interest Income	4,15		7282,49
Total Centennial Bank/ Laundry								341,1	0	7282,49
First Horizon Savings										4935,38
	Deposit	29.02.2024				Interest	Interest Income	16,64		4952,02
Total First Horizon Savings								16,64	0	4952,02
Accounts Receivable										-1578
	Invoice	01.02.2024	2711		5391 Ocean 9 LLC Unit 9		Assessment	700		-878
	Invoice	01.02.2024	2712		Boyd, Robert and Anita, Unit 16		Assessment	700		-178
	Invoice	01.02.2024	2713		Bronn 8		Assessment	700		522
	Invoice	01.02.2024	2714		Crisp, Lorilee #14		Assessment	700		1222
	Invoice	01.02.2024	2715		Crucet #13		Assessment	700		1922
	Invoice	01.02.2024	2716		Fernandez, Antonio & Presas, Olga #12		Assessment	700		2622
	Invoice	01.02.2024	2717		Johnson, Dan #11		Assessment	700		3322
	Invoice	01.02.2024	2718		Larson 15		Assessment	700		4022
	Invoice	01.02.2024	2719		McGrade, John Unit 2		Assessment	700		4722
	Invoice	01.02.2024	2720		Mederos, Edilio / Dodarky, Mercy #1		Assessment	700		5422
	Invoice	01.02.2024	2721		Mirando, Michael, Unit 10		Assessment	700		6122
	Invoice	01.02.2024	2722		Murphy, Charles Unit 5		Assessment	700		6822
	Invoice	01.02.2024	2723		Presas, Richard & Lizeth #7		Assessment	700		7522

	Invoice	01.02.2024	2724		Skrabalak, 3		Assessment	700		8222
	Invoice	01.02.2024	2725		Steelberg 6		Assessment	700		8922
	Invoice	01.02.2024	2726		Wright, #4		Assessment	700		9622
	Payment	01.02.2024			Bronn 8		Undeposited Funds		700	8922
	Payment	01.02.2024			5391 Ocean 9 LLC Unit 9		Undeposited Funds		700	8222
	Payment	01.02.2024			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds		700	7522
	Payment	01.02.2024			Wright, #4		Undeposited Funds		700	6822
	Payment	01.02.2024			Murphy, Charles Unit 5		Undeposited Funds		700	6122
	Payment	01.02.2024			Crisp, Lorilee #14		Undeposited Funds		700	5422
	Payment	01.02.2024			Johnson, Dan #11		Undeposited Funds		700	4722
	Payment	01.02.2024			Steelberg 6		Undeposited Funds		700	4022
	Payment	01.02.2024			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds		700	3322
	Payment	01.02.2024			Presas, Richard & Lizeth #7		Undeposited Funds		700	2622
	Payment	01.02.2024			Mirando, Michael, Unit 10		Undeposited Funds		700	1922
	Payment	01.02.2024			Skrabalak, 3		Undeposited Funds		700	1222
	Payment	01.02.2024			Larson 15		Undeposited Funds		700	522
	Payment	05.02.2024			Boyd, Robert and Anita, Unit 16		Undeposited Funds		700	-178
	Invoice	06.02.2024	2729		Murphy, Charles Unit 5		Dockage	300		122
	Payment	06.02.2024			Murphy, Charles Unit 5		Undeposited Funds		300	-178
	Invoice	13.02.2024	2730		Boyd, Robert and Anita, Unit 16		Dockage	300		122
	Payment	13.02.2024			Boyd, Robert and Anita, Unit 16		Undeposited Funds		300	-178
	Payment	28.02.2024			Crucet #13		Undeposited Funds		800	-978
Total Accounts Receivable								11800	11200	-978
Prepaid Insurance Expense										14325,33
	General Journal	27.02.2024	DS	*		to record monthly payment of insurance	Property		4295,54	10029,79
Total Prepaid Insurance Expense								0	4295,54	10029,79
Undeposited Funds										0
	Payment	01.02.2024			Bronn 8		Accounts Receivable	700		700
	Payment	01.02.2024			5391 Ocean 9 LLC Unit 9		Accounts Receivable	700		1400
	Payment	01.02.2024			Mederos, Edilio / Dodarky, Mercy #1		Accounts Receivable	700		2100
	Payment	01.02.2024			Wright, #4		Accounts Receivable	700		2800
	Payment	01.02.2024			Murphy, Charles Unit 5		Accounts Receivable	700		3500
	Payment	01.02.2024			Crisp, Lorilee #14		Accounts Receivable	700		4200
	Payment	01.02.2024			Johnson, Dan #11		Accounts Receivable	700		4900
	Payment	01.02.2024			Steelberg 6		Accounts Receivable	700		5600
	Payment	01.02.2024			Fernandez, Antonio & Presas, Olga #12		Accounts Receivable	700		6300
	Payment	01.02.2024			Presas, Richard & Lizeth #7		Accounts Receivable	700		7000
	Payment	01.02.2024			Mirando, Michael, Unit 10		Accounts Receivable	700		7700
	Deposit	01.02.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		7700	0
	Payment	01.02.2024			Skrabalak, 3		Accounts Receivable	700		700
	Payment	01.02.2024			Larson 15		Accounts Receivable	700		1400
	Payment	05.02.2024			Boyd, Robert and Anita, Unit 16		Accounts Receivable	700		2100
	Deposit	05.02.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		2100	0
	Payment	06.02.2024			Murphy, Charles Unit 5		Accounts Receivable	300		300
	Deposit	06.02.2024			Murphy, Charles Unit 5	Deposit	Centennial - Bank Operating		300	0
	Payment	13.02.2024			Boyd, Robert and Anita, Unit 16		Accounts Receivable	300		300
	Deposit	13.02.2024			Boyd, Robert and Anita, Unit 16	Deposit	Centennial - Bank Operating		300	0
	Payment	28.02.2024			Crucet #13		Accounts Receivable	800		800
	Deposit	28.02.2024			Crucet #13	Deposit	Centennial - Bank Operating		800	0
Total Undeposited Funds								11200	11200	0
Accounts Payable										-71500
Total Accounts Payable										-71500

Insurance Payable										-14321,43
	General Journal	27.02.2024	DS	*		to record monthly payment of insurance	Property	4295,54		-10025,89
Total Insurance Payable								4295,54	0	-10025,89
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										-11200
	Invoice	01.02.2024	2711		5391 Ocean 9 LLC Unit 9	Assessment	Accounts Receivable		700	-11900
	Invoice	01.02.2024	2712		Boyd, Robert and Anita, Unit 16	Assessment	Accounts Receivable		700	-12600
	Invoice	01.02.2024	2713		Bronn 8	Assessment	Accounts Receivable		700	-13300
	Invoice	01.02.2024	2714		Crisp, Lorilee #14	Assessment	Accounts Receivable		700	-14000
	Invoice	01.02.2024	2715		Crucet #13	Assessment	Accounts Receivable		700	-14700
	Invoice	01.02.2024	2716		Fernandez, Antonio & Presas, Olga #12	Assessment	Accounts Receivable		700	-15400
	Invoice	01.02.2024	2717		Johnson, Dan #11	Assessment	Accounts Receivable		700	-16100
	Invoice	01.02.2024	2718		Larson 15	Assessment	Accounts Receivable		700	-16800
	Invoice	01.02.2024	2719		McGrade, John Unit 2	Assessment	Accounts Receivable		700	-17500
	Invoice	01.02.2024	2720		Mederos, Edilio / Dodarky, Mercy #1	Assessment	Accounts Receivable		700	-18200
	Invoice	01.02.2024	2721		Mirando, Michael, Unit 10	Assessment	Accounts Receivable		700	-18900
	Invoice	01.02.2024	2722		Murphy, Charles Unit 5	Assessment	Accounts Receivable		700	-19600
	Invoice	01.02.2024	2723		Presas, Richard & Lizeth #7	Assessment	Accounts Receivable		700	-20300
	Invoice	01.02.2024	2724		Skrabalak, 3	Assessment	Accounts Receivable		700	-21000
	Invoice	01.02.2024	2725		Steelberg 6	Assessment	Accounts Receivable		700	-21700
	Invoice	01.02.2024	2726		Wright, #4	Assessment	Accounts Receivable		700	-22400
Total Assessment								0	11200	-22400
Dockage										-2050
	Invoice	06.02.2024	2729		Murphy, Charles Unit 5	Dockage	Accounts Receivable		300	-2350
	Invoice	13.02.2024	2730		Boyd, Robert and Anita, Unit 16	Dockage	Accounts Receivable		300	-2650
Total Dockage								0	600	-2650
Interest Income										-30,36
	Deposit	29.02.2024				Interest	Centennial - Bank Operating		3,16	-33,52
	Deposit	29.02.2024				Interest	Centennial Bank/ Laundry		4,15	-37,67
	Deposit	29.02.2024				Interest	Centennial - Reserve Acct 6796		4,84	-42,51
	Deposit	29.02.2024				Interest	First Horizon Savings		16,64	-59,15
Total Interest Income								0	28,79	-59,15
Laundry Income										0
	Deposit	27.02.2024				Deposit	Centennial Bank/ Laundry		336,95	-336,95
Total Laundry Income								0	336,95	-336,95
Bank Fees										6
Total Bank Fees										6
Insurance										4295,54
Flood										0
	Check	13.02.2024	eft		Insurance Office of America	AC-INSURANCE OFFICE-8002436899	Centennial - Bank Operating	6209		6209
Total Flood								6209	0	6209
General Liability										317,79
	General Journal	27.02.2024	DS	*			Property	317,79		635,58
Total General Liability								317,79	0	635,58
Property										563,39
	General Journal	27.02.2024	DS	*			-SPLIT-	563,39		1126,78
Total Property								563,39	0	1126,78

Wind									3414,36
	General Journal	27.02.2024 DS	*		to record monthly payment of insurance	Property	3414,36		6828,72
Total Wind							3414,36	0	6828,72
Total Insurance							10504,54	0	14800,08
Interest Expense									281,74
	General Journal	27.02.2024 DS	*		to record monthly payment of insurance	Property	281,74		563,48
Total Interest Expense							281,74	0	563,48
Landscaping and Groundskeeping									550
	Check	04.02.2024 12181		BG Property Solutions	inv 4873 pmt cont 339	Centennial - Bank Operating	550		1100
	Check	06.02.2024 eft		Peggy Bronn	reimb pmt cont #343	Centennial - Bank Operating	248,19		1348,19
	Check	16.02.2024 1309		Boyd, Robert and Anita, Unit 16	remibursement	Centennial - Bank Operating	58,03		1406,22
Total Landscaping and Groundskeeping							856,22	0	1406,22
Licenses & Permits									64
	Check	06.02.2024 eft		Peggy Bronn	reimb pmt cont #343	Centennial - Bank Operating	61,25		125,25
Total Licenses & Permits							61,25	0	125,25
Office Supplies									0
	Check	06.02.2024 eft		Peggy Bronn	reimb pmt cont #343	Centennial - Bank Operating	13,2		13,2
Total Office Supplies							13,2	0	13,2
Pest Control									63
	Check	26.02.2024 eft		Truly Nolan		Centennial - Bank Operating	63		126
Total Pest Control							63	0	126
Pool Maint									250
	Check	16.02.2024 12176		Spas	CHECK	Centennial - Bank Operating	250		500
	Check	28.02.2024 12185		Spas	CHECK	Centennial - Bank Operating	76,27		576,27
Total Pool Maint							326,27	0	576,27
Professional Fees									897,5
Accounting									722,5
	Check	06.02.2024 12183		Pribramsky & Co., CPA	invoice 2024000207 pmt conf 342	Centennial - Bank Operating	371,25		1093,75
Total Accounting							371,25	0	1093,75
Legal Fees									175
	Check	05.02.2024 eft		Becker & Poliakoff		Centennial - Bank Operating	100		275
Total Legal Fees							100	0	275
Total Professional Fees							471,25	0	1368,75
Repairs and Maintenance									163,51
Special Plumbing Expense									0
	Check	14.02.2024 12121		3rd Generation Plumbing		Centennial - Reserve Acct 6796	755		755
	Check	21.02.2024 12120		3rd Generation Plumbing		Centennial - Reserve Acct 6796	512,5		1267,5
Total Special Plumbing Expense							1267,5	0	1267,5
Repairs and Maintenance - Other									163,51
	Check	06.02.2024 eft		Michael Mirando		Centennial - Bank Operating	101		264,51
	Check	16.02.2024 1309		Boyd, Robert and Anita, Unit 16	remibursement	Centennial - Bank Operating	87,26		351,77
	Check	23.02.2024 1310		Boyd, Robert and Anita, Unit 16	remibursement	Centennial - Bank Operating	21,65		373,42
Total Repairs and Maintenance - Other							209,91	0	373,42
Total Repairs and Maintenance							1477,41	0	1640,92
Trash Pick Up									50,84
	Check	21.02.2024 12180		M. G. S		Centennial - Bank Operating	50,84		101,68
Total Trash Pick Up							50,84	0	101,68
Utilities									305,87
Electric									169,55
	Check	06.02.2024 eft		FKEC		Centennial - Bank Operating	246,67		416,22
Total Electric							246,67	0	416,22
Water									136,32

	Check	12.02.2024	eft	FKAA	Centennial - Bank Operating	267,06		403,38
Total Water						267,06	0	403,38
Total Utilities						513,73	0	819,6
TOTAL						55080,73	55080,73	0