

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

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Centennial - Bank Operating										19 355,06
	Deposit	01.02.2024				Deposit	-SPLIT-	6 300,00		25 655,06
	Check	01.03.2024	12175		Pribramsky & Co., CPA	invoice 2023002397	Accounting		202,50	25 452,56
	Check	01.03.2024		eft	FKEC		Electric		169,55	25 283,01
	Check	01.03.2024		eft	Becker & Poliakoff		Legal Fees		175,00	25 108,01
	Deposit	01.03.2024				Deposit	-SPLIT-	1 400,00		26 508,01
	Check	01.04.2024		eft	Peggy Bronn	grill pmt cont #332	Repairs and Maintenance		163,51	26 344,50
	Deposit	01.04.2024				Deposit	Undeposited Funds	700,00		27 044,50
	Check	01.08.2024		eft	FKAA		Water		136,32	26 908,18
	Check	01.09.2024	12177		BG Property Solutions	inv 4861 pmt cont 335	Landscaping and Groundskeeping		550,00	26 358,18
	Deposit	01.10.2024				Deposit	Undeposited Funds	300,00		26 658,18
	Check	01.11.2024	12179		Pribramsky & Co., CPA	invoice 2023002452 pmt conf 337	Accounting		520,00	26 138,18
	Transfer	01.22.2024				Funds Transfer	Centennial - Reserve Acct 6796		1 600,00	24 538,18
	Check	01.24.2024	1308		DBPR		Licenses & Permits		64,00	24 474,18
	Check	01.24.2024	12172		Spas	CHECK	Pool Maint		250,00	24 224,18
	Check	01.25.2024		eft	M. G. S	CHECK	Trash Pick Up		50,84	24 173,34
	General Journal	01.26.2024	DS	√		to record monthly payment of insurance	Property		4 577,28	19 596,06
	Check	01.26.2024		eft	Truly Nolan		Pest Control		63,00	19 533,06
	Deposit	01.29.2024				Deposit	-SPLIT-	1 150,00		20 683,06
	Deposit	01.30.2024				Deposit	Undeposited Funds	700,00		21 383,06
	Deposit	01.31.2024				Deposit	Undeposited Funds	800,00		22 183,06
	Check	01.31.2024		eft		lockbox fees	Bank Fees		6,00	22 177,06
	Deposit	01.31.2024				Deposit	Undeposited Funds	600,00		22 777,06
	Deposit	01.31.2024				Interest	Interest Income	3,19		22 780,25
Total Centennial - Bank Operating								11 953,19	8 528,00	22 780,25
Centennial - Reserve Acct 6796										39 044,35
	Transfer	01.22.2024				Funds Transfer	Centennial - Bank Operating	1 600,00		40 644,35
	Deposit	01.31.2024				Interest	Interest Income	5,03		40 649,38
Total Centennial - Reserve Acct 6796								1 605,03	0,00	40 649,38
Centennial Bank/ Laundry										6 936,98
	Deposit	01.31.2024				Interest	Interest Income	4,41		6 941,39
Total Centennial Bank/ Laundry								4,41	0,00	6 941,39
First Horizon Savings										4 917,65
	Deposit	01.31.2024				Interest	Interest Income	17,73		4 935,38
Total First Horizon Savings								17,73	0,00	4 935,38
Accounts Receivable										-2 878,00
	Invoice	01.01.2024	2690		5391 Ocean 9 LLC Unit 9		Assessment	700,00		-2 178,00
	Invoice	01.01.2024	2691		Boyd, Robert and Anita, Unit 16		Assessment	700,00		-1 478,00
	Invoice	01.01.2024	2692		Bronn 8		Assessment	700,00		-778,00
	Invoice	01.01.2024	2693		Crisp, Lorilee #14		Assessment	700,00		-78,00
	Invoice	01.01.2024	2694		Crucet #13		Assessment	700,00		622,00
	Invoice	01.01.2024	2695		Fernandez, Antonio & Presas, Olga #12		Assessment	700,00		1 322,00
	Invoice	01.01.2024	2696		Johnson, Dan #11		Assessment	700,00		2 022,00
	Invoice	01.01.2024	2697		Larson 15		Assessment	700,00		2 722,00
	Invoice	01.01.2024	2698		McGrade, John Unit 2		Assessment	700,00		3 422,00
	Invoice	01.01.2024	2699		Mederos, Edilio / Dodarky, Mercy #1		Assessment	700,00		4 122,00
	Invoice	01.01.2024	2700		Mirando, Michael, Unit 10		Assessment	700,00		4 822,00
	Invoice	01.01.2024	2701		Murphy, Charles Unit 5		Assessment	700,00		5 522,00
	Invoice	01.01.2024	2702		Presas, Richard & Lizeth #7		Assessment	700,00		6 222,00
	Invoice	01.01.2024	2703		Skrabalak, 3		Assessment	700,00		6 922,00
	Invoice	01.01.2024	2704		Steelberg 6		Assessment	700,00		7 622,00
	Invoice	01.01.2024	2705		Wright, #4		Assessment	700,00		8 322,00
	Payment	01.02.2024			McGrade, John Unit 2		Undeposited Funds		700,00	7 622,00
	Payment	01.02.2024			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds		700,00	6 922,00
	Payment	01.02.2024			Wright, #4		Undeposited Funds		700,00	6 222,00
	Payment	01.02.2024			Murphy, Charles Unit 5		Undeposited Funds		700,00	5 522,00
	Payment	01.02.2024			Presas, Richard & Lizeth #7		Undeposited Funds		700,00	4 822,00

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Payment	01.02.2024			Bronn 8		Undeposited Funds		700,00	4 122,00
Payment	01.02.2024			5391 Ocean 9 LLC Unit 9		Undeposited Funds		700,00	3 422,00
Payment	01.02.2024			Mirando, Michael, Unit 10		Undeposited Funds		700,00	2 722,00
Payment	01.02.2024			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds		700,00	2 022,00
Payment	01.03.2024			Larson 15		Undeposited Funds		700,00	1 322,00
Payment	01.03.2024			Boyd, Robert and Anita, Unit 16		Undeposited Funds		700,00	622,00
Payment	01.04.2024			Skrabalak, 3		Undeposited Funds		700,00	-78,00
Invoice	01.10.2024	2706		Johnson, Dan #11		Dockage	300,00		222,00
Payment	01.10.2024			Johnson, Dan #11		Undeposited Funds		300,00	-78,00
Invoice	01.29.2024	2707		Presas, Richard & Lizeth #7		Dockage	300,00		222,00
Invoice	01.29.2024	2708		5391 Ocean 9 LLC Unit 9		Dockage	250,00		472,00
Invoice	01.29.2024	2709		Wright, #4		Dockage	300,00		772,00
Invoice	01.29.2024	2710		Crucet #13		Dockage	300,00		1 072,00
Payment	01.29.2024			Presas, Richard & Lizeth #7		Undeposited Funds		300,00	772,00
Payment	01.29.2024			5391 Ocean 9 LLC Unit 9		Undeposited Funds		250,00	522,00
Payment	01.29.2024			Wright, #4		Undeposited Funds		300,00	222,00
Payment	01.29.2024			Crucet #13		Undeposited Funds		250,00	-28,00
Payment	01.29.2024			Crucet #13		Undeposited Funds		50,00	-78,00
Payment	01.30.2024			Crucet #13		Undeposited Funds		700,00	-778,00
Payment	01.31.2024			McGrade, John Unit 2		Undeposited Funds		800,00	-1 578,00
Payment	01.31.2024			Mirando, Michael, Unit 10		Undeposited Funds		600,00	-2 178,00
Total Accounts Receivable							12 650,00	11 950,00	-2 178,00
Prepaid Insurance Expense									18 620,87
General Journal	01.26.2024	DS	√		to record monthly payment of insurance	Property		4 295,54	14 325,33
Total Prepaid Insurance Expense							0,00	4 295,54	14 325,33
Undeposited Funds									0,00
Payment	01.02.2024			McGrade, John Unit 2		Accounts Receivable	700,00		700,00
Payment	01.02.2024			Mederos, Edilio / Dodarky, Mercy #1		Accounts Receivable	700,00		1 400,00
Payment	01.02.2024			Wright, #4		Accounts Receivable	700,00		2 100,00
Payment	01.02.2024			Murphy, Charles Unit 5		Accounts Receivable	700,00		2 800,00
Payment	01.02.2024			Presas, Richard & Lizeth #7		Accounts Receivable	700,00		3 500,00
Payment	01.02.2024			Bronn 8		Accounts Receivable	700,00		4 200,00
Payment	01.02.2024			5391 Ocean 9 LLC Unit 9		Accounts Receivable	700,00		4 900,00
Payment	01.02.2024			Mirando, Michael, Unit 10		Accounts Receivable	700,00		5 600,00
Payment	01.02.2024			Fernandez, Antonio & Presas, Olga #12		Accounts Receivable	700,00		6 300,00
Deposit	01.02.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		6 300,00	0,00
Payment	01.03.2024			Larson 15		Accounts Receivable	700,00		700,00
Payment	01.03.2024			Boyd, Robert and Anita, Unit 16		Accounts Receivable	700,00		1 400,00
Deposit	01.03.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		1 400,00	0,00
Payment	01.04.2024			Skrabalak, 3		Accounts Receivable	700,00		700,00
Deposit	01.04.2024			Skrabalak, 3	Deposit	Centennial - Bank Operating		700,00	0,00
Payment	01.10.2024			Johnson, Dan #11		Accounts Receivable	300,00		300,00
Deposit	01.10.2024			Johnson, Dan #11	Deposit	Centennial - Bank Operating		300,00	0,00
Payment	01.29.2024			Presas, Richard & Lizeth #7		Accounts Receivable	300,00		300,00
Payment	01.29.2024			5391 Ocean 9 LLC Unit 9		Accounts Receivable	250,00		550,00
Payment	01.29.2024			Wright, #4		Accounts Receivable	300,00		850,00
Payment	01.29.2024			Crucet #13		Accounts Receivable	250,00		1 100,00
Payment	01.29.2024			Crucet #13		Accounts Receivable	50,00		1 150,00
Deposit	01.29.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		1 150,00	0,00
Payment	01.30.2024			Crucet #13		Accounts Receivable	700,00		700,00
Deposit	01.30.2024			Crucet #13	Deposit	Centennial - Bank Operating		700,00	0,00
Payment	01.31.2024			McGrade, John Unit 2		Accounts Receivable	800,00		800,00
Deposit	01.31.2024			McGrade, John Unit 2	Deposit	Centennial - Bank Operating		800,00	0,00
Payment	01.31.2024			Mirando, Michael, Unit 10		Accounts Receivable	600,00		600,00
Deposit	01.31.2024			Mirando, Michael, Unit 10	Deposit	Centennial - Bank Operating		600,00	0,00
Total Undeposited Funds							11 950,00	11 950,00	0,00
Accounts Payable									-71 500,00

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	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total Accounts Payable										-71 500,00
Insurance Payable										-18 616,97
	General Journal	01.26.2024	DS	√		to record monthly payment of insurance	Property	4 295,54		-14 321,43
Total Insurance Payable								4 295,54	0,00	-14 321,43
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										0,00
	Invoice	01.01.2024	2690		5391 Ocean 9 LLC Unit 9	Assessment	Accounts Receivable		700,00	-700,00
	Invoice	01.01.2024	2691		Boyd, Robert and Anita, Unit 16	Assessment	Accounts Receivable		700,00	-1 400,00
	Invoice	01.01.2024	2692		Bronn 8	Assessment	Accounts Receivable		700,00	-2 100,00
	Invoice	01.01.2024	2693		Crisp, Lorilee #14	Assessment	Accounts Receivable		700,00	-2 800,00
	Invoice	01.01.2024	2694		Crucet #13	Assessment	Accounts Receivable		700,00	-3 500,00
	Invoice	01.01.2024	2695		Fernandez, Antonio & Presas, Olga #12	Assessment	Accounts Receivable		700,00	-4 200,00
	Invoice	01.01.2024	2696		Johnson, Dan #11	Assessment	Accounts Receivable		700,00	-4 900,00
	Invoice	01.01.2024	2697		Larson 15	Assessment	Accounts Receivable		700,00	-5 600,00
	Invoice	01.01.2024	2698		McGrade, John Unit 2	Assessment	Accounts Receivable		700,00	-6 300,00
	Invoice	01.01.2024	2699		Mederos, Edilio / Dodarky, Mercy #1	Assessment	Accounts Receivable		700,00	-7 000,00
	Invoice	01.01.2024	2700		Mirando, Michael, Unit 10	Assessment	Accounts Receivable		700,00	-7 700,00
	Invoice	01.01.2024	2701		Murphy, Charles Unit 5	Assessment	Accounts Receivable		700,00	-8 400,00
	Invoice	01.01.2024	2702		Presas, Richard & Lizeth #7	Assessment	Accounts Receivable		700,00	-9 100,00
	Invoice	01.01.2024	2703		Skrabalak, 3	Assessment	Accounts Receivable		700,00	-9 800,00
	Invoice	01.01.2024	2704		Steelberg 6	Assessment	Accounts Receivable		700,00	-10 500,00
	Invoice	01.01.2024	2705		Wright, #4	Assessment	Accounts Receivable		700,00	-11 200,00
Total Assessment								0,00	11 200,00	-11 200,00
Dockage										0,00
	Invoice	01.10.2024	2706		Johnson, Dan #11	Dockage	Accounts Receivable		300,00	-300,00
	Invoice	01.29.2024	2707		Presas, Richard & Lizeth #7	Dockage	Accounts Receivable		300,00	-600,00
	Invoice	01.29.2024	2708		5391 Ocean 9 LLC Unit 9	Dockage	Accounts Receivable		250,00	-850,00
	Invoice	01.29.2024	2709		Wright, #4	Dockage	Accounts Receivable		300,00	-1 150,00
	Invoice	01.29.2024	2710		Crucet #13	Dockage	Accounts Receivable		300,00	-1 450,00
Total Dockage								0,00	1 450,00	-1 450,00
Interest Income										0,00
	Deposit	01.31.2024				Interest	Centennial Bank/ Laundry		4,41	-4,41
	Deposit	01.31.2024				Interest	Centennial - Reserve Acct 6796		5,03	-9,44
	Deposit	01.31.2024				Interest	Centennial - Bank Operating		3,19	-12,63
	Deposit	01.31.2024				Interest	First Horizon Savings		17,73	-30,36
Total Interest Income								0,00	30,36	-30,36
Bank Fees										0,00
	Check	01.31.2024	eft			lockbox fees	Centennial - Bank Operating	6,00		6,00
Total Bank Fees								6,00	0,00	6,00
Insurance										0,00
General Liability										0,00
	General Journal	01.26.2024	DS	√			Property	317,79		317,79
Total General Liability								317,79	0,00	317,79
Property										0,00
	General Journal	01.26.2024	DS	√			-SPLIT-	563,39		563,39
Total Property								563,39	0,00	563,39
Wind										0,00
	General Journal	01.26.2024	DS	√		to record monthly payment of insurance	Property	3 414,36		3 414,36
Total Wind								3 414,36	0,00	3 414,36
Total Insurance								4 295,54	0,00	4 295,54
Interest Expense										0,00
	General Journal	01.26.2024	DS	√		to record monthly payment of insurance	Property	281,74		281,74

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	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total Interest Expense								281,74	0,00	281,74
Landscaping and Groundskeeping										0,00
	Check	01.09.2024	12177		BG Property Solutions	inv 4861 prmt cont 335	Centennial - Bank Operating	550,00		550,00
Total Landscaping and Groundskeeping								550,00	0,00	550,00
Licenses & Permits										0,00
	Check	01.24.2024	1308		DBPR		Centennial - Bank Operating	64,00		64,00
Total Licenses & Permits								64,00	0,00	64,00
Pest Control										0,00
	Check	01.26.2024	eft		Truly Nolan		Centennial - Bank Operating	63,00		63,00
Total Pest Control								63,00	0,00	63,00
Pool Maint										0,00
	Check	01.24.2024	12172		Spas	CHECK	Centennial - Bank Operating	250,00		250,00
Total Pool Maint								250,00	0,00	250,00
Professional Fees										0,00
Accounting										0,00
	Check	01.03.2024	12175		Pribramsky & Co., CPA	invoice 2023002397	Centennial - Bank Operating	202,50		202,50
	Check	01.11.2024	12179		Pribramsky & Co., CPA	for 2023 tax return	Centennial - Bank Operating	520,00		722,50
Total Accounting								722,50	0,00	722,50
Legal Fees										0,00
	Check	01.03.2024	eft		Becker & Poliakoff		Centennial - Bank Operating	175,00		175,00
Total Legal Fees								175,00	0,00	175,00
Total Professional Fees								897,50	0,00	897,50
Repairs and Maintenance										0,00
	Check	01.04.2024	eft		Peggy Bronn	reimbursements.	Centennial - Bank Operating	163,51		163,51
Total Repairs and Maintenance								163,51	0,00	163,51
Trash Pick Up										0,00
	Check	01.25.2024	eft		M. G. S	CHECK	Centennial - Bank Operating	50,84		50,84
Total Trash Pick Up								50,84	0,00	50,84
Utilities										0,00
Electric										0,00
	Check	01.03.2024	eft		FKEC		Centennial - Bank Operating	169,55		169,55
Total Electric								169,55	0,00	169,55
Water										0,00
	Check	01.08.2024	eft		FKAA		Centennial - Bank Operating	136,32		136,32
Total Water								136,32	0,00	136,32
Total Utilities								305,87	0,00	305,87
TOTAL								49 403,90	49 403,90	0,00