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

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Centennial - Bank Operating										**20,350.82**
	Check	07.01.2024	12023		BG Property Solutions	invoice 4970	Landscaping and Groundskeeping		550.00	19,800.82
	Deposit	07.01.2024				Deposit	-SPLIT-	8,000.00		27,800.82
	Deposit	07.03.2024				Deposit	-SPLIT-	1,600.00		29,400.82
	Deposit	07.05.2024				Deposit	-SPLIT-	1,600.00		31,000.82
	Check	07.08.2024	eft		FKAA		Water		112.38	30,888.44
	Check	07.08.2024	eft		FKEC		Electric		135.96	30,752.48
	Check	07.11.2024	12204		Pribramsky & Co., CPA	invoice 2024001285 conf 391	Accounting		412.50	30,339.98
	Check	07.17.2024	12200		Spas		Pool Maint		255.00	30,084.98
	Check	07.18.2024	12202		M. G. S		Trash Pick Up		50.84	30,034.14
	Transfer	07.22.2024				Funds Transfer	Centennial - Reserve Acct 6796		1,600.00	28,434.14
	General Journal	07.24.2024	DS	√		to record monthly payment of insurance	Property		4,982.57	23,451.57
	General Journal	07.26.2024	Flood	√			Flood		2,646.06	20,805.51
	Check	07.26.2024	eft		Truly Nolan		Pest Control		63.00	20,742.51
	Deposit	07.30.2024				Deposit	Undeposited Funds	800.00		21,542.51
	Deposit	07.31.2024				Deposit	Undeposited Funds	800.00		22,342.51
	Deposit	07.31.2024				Interest	Interest Income	3.60		22,346.11
Total Centennial - Bank Operating								12,803.60	10,808.31	22,346.11
Centennial - Reserve Acct 6796										**130,815.15**
	Deposit	07.05.2024				Deposit	-SPLIT-	10,000.00		140,815.15
	Check	07.08.2024	eft		3rd Generation Plumbing		Special Plumbing Expense		1,321.00	139,494.15
	Deposit	07.08.2024				Deposit	Undeposited Funds	6,000.00		145,494.15
	Deposit	07.08.2024				Deposit	Undeposited Funds	5,000.00		150,494.15
	Check	07.11.2024	fee				Bank Fees		15.00	150,479.15
	Check	07.11.2024	eft		ICB Corp		Special Plumbing Expense		20,000.00	130,479.15
	Check	07.12.2024	eft		3rd Generation Plumbing		Special Plumbing Expense		30,000.00	100,479.15
	Transfer	07.22.2024				Funds Transfer	Centennial - Bank Operating	1,600.00		102,079.15
	Deposit	07.22.2024				Deposit	Undeposited Funds	7,684.00		109,763.15
	Deposit	07.22.2024				Deposit	Undeposited Funds	7,684.00		117,447.15
	Check	07.30.2024	eft		3rd Generation Plumbing		Special Plumbing Expense		20,000.00	97,447.15
	Check	07.30.2024	eft		ICB Corp		Special Plumbing Expense		20,000.00	77,447.15
	Deposit	07.31.2024				Interest	Interest Income	23.70		77,470.85
Total Centennial - Reserve Acct 6796								37,991.70	91,336.00	77,470.85
Centennial Bank/ Laundry										**7,423.09**
	Deposit	07.31.2024				Interest	Interest Income	4.72		7,427.81
Total Centennial Bank/ Laundry								4.72	0.00	7,427.81
First Horizon Savings										**5,017.85**
Total First Horizon Savings										5,017.85
Accounts Receivable										**43,215.00**
	Invoice	07.01.2024	2811		5391 Ocean 9 LLC Unit 9		Assessment	800.00		44,015.00
	Invoice	07.01.2024	2812		Boyd, Robert and Anita, Unit 16		Assessment	800.00		44,815.00
	Invoice	07.01.2024	2813		Bronn 8		Assessment	800.00		45,615.00
	Invoice	07.01.2024	2814		Crisp, Lorilee #14		Assessment	800.00		46,415.00
	Invoice	07.01.2024	2815		Crucet #13		Assessment	800.00		47,215.00
	Invoice	07.01.2024	2816		Fernandez, Antonio & Presas, Olga #12		Assessment	800.00		48,015.00
	Invoice	07.01.2024	2817		Johnson, Dan #11		Assessment	800.00		48,815.00
	Invoice	07.01.2024	2818		Larson 15		Assessment	800.00		49,615.00
	Invoice	07.01.2024	2819		McGrade, John Unit 2		Assessment	800.00		50,415.00
	Invoice	07.01.2024	2820		Mederos, Edilio / Dodarky, Mercy #1		Assessment	800.00		51,215.00
	Invoice	07.01.2024	2821		Mirando, Michael, Unit 10		Assessment	800.00		52,015.00
	Invoice	07.01.2024	2822		Murphy, Charles Unit 5		Assessment	800.00		52,815.00
	Invoice	07.01.2024	2823		Presas, Richard & Lizeth #7		Assessment	800.00		53,615.00
	Invoice	07.01.2024	2824		Skrabalak, 3		Assessment	800.00		54,415.00
	Invoice	07.01.2024	2825		Steelberg 6		Assessment	800.00		55,215.00
	Invoice	07.01.2024	2826		Wright, #4		Assessment	800.00		56,015.00
	Payment	07.01.2024			5391 Ocean 9 LLC Unit 9		Undeposited Funds		800.00	55,215.00
	Payment	07.01.2024			Mirando, Michael, Unit 10		Undeposited Funds		800.00	54,415.00
	Payment	07.01.2024			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds		800.00	53,615.00

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
	Payment	07.01.2024			Johnson, Dan #11		Undeposited Funds		800.00	52,815.00
	Payment	07.01.2024			Wright, #4		Undeposited Funds		800.00	52,015.00
	Payment	07.01.2024			Murphy, Charles Unit 5		Undeposited Funds		800.00	51,215.00
	Payment	07.01.2024			Presas, Richard & Lizeth #7		Undeposited Funds		800.00	50,415.00
	Payment	07.01.2024			Bronn 8		Undeposited Funds		800.00	49,615.00
	Payment	07.01.2024			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds		800.00	48,815.00
	Payment	07.01.2024			Steelberg 6		Undeposited Funds		800.00	48,015.00
	Payment	07.03.2024			5391 Ocean 9 LLC Unit 9		Undeposited Funds		6,000.00	42,015.00
	Payment	07.03.2024			Larson 15		Undeposited Funds		800.00	41,215.00
	Payment	07.03.2024			Boyd, Robert and Anita, Unit 16		Undeposited Funds		800.00	40,415.00
	Payment	07.05.2024			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds		5,000.00	35,415.00
	Payment	07.05.2024			Skrabalak, 3		Undeposited Funds		800.00	34,615.00
	Payment	07.05.2024			McGrade, John Unit 2		Undeposited Funds		800.00	33,815.00
	Payment	07.05.2024			Presas, Richard & Lizeth #7		Undeposited Funds		5,000.00	28,815.00
	Payment	07.08.2024			Crucet #13		Undeposited Funds		5,000.00	23,815.00
	Payment	07.22.2024			Presas, Richard & Lizeth #7		Undeposited Funds		7,684.00	16,131.00
	Payment	07.22.2024			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds		7,684.00	8,447.00
	Payment	07.30.2024			Crucet #13		Undeposited Funds		800.00	7,647.00
	Payment	07.31.2024			Crisp, Lorilee #14		Undeposited Funds		800.00	6,847.00
Total Accounts Receivable								12,800.00	49,168.00	6,847.00
Prepaid Insurance Expense										**62,039.43**
	General Journal	07.24.2024	DS	√		to record monthly payment of insurance	Property		4,708.62	57,330.81
	General Journal	07.26.2024	Flood	√			Flood		2,492.22	54,838.59
Total Prepaid Insurance Expense								0.00	7,200.84	54,838.59
Undeposited Funds										**0.00**
	Payment	07.01.2024			5391 Ocean 9 LLC Unit 9		Accounts Receivable	800.00		800.00
	Payment	07.01.2024			Mirando, Michael, Unit 10		Accounts Receivable	800.00		1,600.00
	Payment	07.01.2024			Fernandez, Antonio & Presas, Olga #12		Accounts Receivable	800.00		2,400.00
	Payment	07.01.2024			Johnson, Dan #11		Accounts Receivable	800.00		3,200.00
	Payment	07.01.2024			Wright, #4		Accounts Receivable	800.00		4,000.00
	Payment	07.01.2024			Murphy, Charles Unit 5		Accounts Receivable	800.00		4,800.00
	Payment	07.01.2024			Presas, Richard & Lizeth #7		Accounts Receivable	800.00		5,600.00
	Payment	07.01.2024			Bronn 8		Accounts Receivable	800.00		6,400.00
	Payment	07.01.2024			Mederos, Edilio / Dodarky, Mercy #1		Accounts Receivable	800.00		7,200.00
	Payment	07.01.2024			Steelberg 6		Accounts Receivable	800.00		8,000.00
	Deposit	07.01.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		8,000.00	0.00
	Payment	07.03.2024			5391 Ocean 9 LLC Unit 9		Accounts Receivable	6,000.00		6,000.00
	Payment	07.03.2024			Larson 15		Accounts Receivable	800.00		6,800.00
	Payment	07.03.2024			Boyd, Robert and Anita, Unit 16		Accounts Receivable	800.00		7,600.00
	Deposit	07.03.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		1,600.00	6,000.00
	Payment	07.05.2024			Presas, Richard & Lizeth #7		Accounts Receivable	5,000.00		11,000.00
	Payment	07.05.2024			Fernandez, Antonio & Presas, Olga #12		Accounts Receivable	5,000.00		16,000.00
	Deposit	07.05.2024			-MULTIPLE-	Deposit	Centennial - Reserve Acct 6796		10,000.00	6,000.00
	Payment	07.05.2024			Skrabalak, 3		Accounts Receivable	800.00		6,800.00
	Payment	07.05.2024			McGrade, John Unit 2		Accounts Receivable	800.00		7,600.00
	Deposit	07.05.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		1,600.00	6,000.00
	Payment	07.08.2024			Crucet #13		Accounts Receivable	5,000.00		11,000.00
	Deposit	07.08.2024			5391 Ocean 9 LLC Unit 9	Deposit	Centennial - Reserve Acct 6796		6,000.00	5,000.00
	Deposit	07.08.2024			Crucet #13	Deposit	Centennial - Reserve Acct 6796		5,000.00	0.00
	Payment	07.22.2024			Presas, Richard & Lizeth #7		Accounts Receivable	7,684.00		7,684.00
	Deposit	07.22.2024			Presas, Richard & Lizeth #7	Deposit	Centennial - Reserve Acct 6796		7,684.00	0.00
	Payment	07.22.2024			Fernandez, Antonio & Presas, Olga #12		Accounts Receivable	7,684.00		7,684.00
	Deposit	07.22.2024			Fernandez, Antonio & Presas, Olga #12	Deposit	Centennial - Reserve Acct 6796		7,684.00	0.00
	Payment	07.30.2024			Crucet #13		Accounts Receivable	800.00		800.00
	Deposit	07.30.2024			Crucet #13	Deposit	Centennial - Bank Operating		800.00	0.00
	Payment	07.31.2024			Crisp, Lorilee #14		Accounts Receivable	800.00		800.00
	Deposit	07.31.2024			Crisp, Lorilee #14	Deposit	Centennial - Bank Operating		800.00	0.00
Total Undeposited Funds								49,168.00	49,168.00	0.00

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

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Accounts Payable										**-78,000.00**
Total Accounts Payable										-78,000.00
Insurance Payable										**-62,039.43**
	General Journal	07.24.2024	DS	√		to record monthly payment of insurance	Property	4,708.62		-57,330.81
	General Journal	07.26.2024	Flood	√			Flood	2,492.22		-54,838.59
Total Insurance Payable								7,200.84	0.00	-54,838.59
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										**-73,600.00**
	Invoice	07.01.2024	2811		5391 Ocean 9 LLC Unit 9	Assessment	Accounts Receivable		800.00	-74,400.00
	Invoice	07.01.2024	2812		Boyd, Robert and Anita, Unit 16	Assessment	Accounts Receivable		800.00	-75,200.00
	Invoice	07.01.2024	2813		Bronn 8	Assessment	Accounts Receivable		800.00	-76,000.00
	Invoice	07.01.2024	2814		Crisp, Lorilee #14	Assessment	Accounts Receivable		800.00	-76,800.00
	Invoice	07.01.2024	2815		Crucet #13	Assessment	Accounts Receivable		800.00	-77,600.00
	Invoice	07.01.2024	2816		Fernandez, Antonio & Presas, Olga #12	Assessment	Accounts Receivable		800.00	-78,400.00
	Invoice	07.01.2024	2817		Johnson, Dan #11	Assessment	Accounts Receivable		800.00	-79,200.00
	Invoice	07.01.2024	2818		Larson 15	Assessment	Accounts Receivable		800.00	-80,000.00
	Invoice	07.01.2024	2819		McGrade, John Unit 2	Assessment	Accounts Receivable		800.00	-80,800.00
	Invoice	07.01.2024	2820		Mederos, Edilio / Dodarky, Mercy #1	Assessment	Accounts Receivable		800.00	-81,600.00
	Invoice	07.01.2024	2821		Mirando, Michael, Unit 10	Assessment	Accounts Receivable		800.00	-82,400.00
	Invoice	07.01.2024	2822		Murphy, Charles Unit 5	Assessment	Accounts Receivable		800.00	-83,200.00
	Invoice	07.01.2024	2823		Presas, Richard & Lizeth #7	Assessment	Accounts Receivable		800.00	-84,000.00
	Invoice	07.01.2024	2824		Skrabalak, 3	Assessment	Accounts Receivable		800.00	-84,800.00
	Invoice	07.01.2024	2825		Steelberg 6	Assessment	Accounts Receivable		800.00	-85,600.00
	Invoice	07.01.2024	2826		Wright, #4	Assessment	Accounts Receivable		800.00	-86,400.00
Total Assessment								0.00	12,800.00	-86,400.00
Dockage										**-2,650.00**
Total Dockage										-2,650.00
Interest Income										**-241.06**
	Deposit	07.31.2024				Interest	Centennial Bank/ Laundry		4.72	-245.78
	Deposit	07.31.2024				Interest	Centennial - Reserve Acct 6796		23.70	-269.48
	Deposit	07.31.2024				Interest	Centennial - Bank Operating		3.60	-273.08
Total Interest Income								0.00	32.02	-273.08
Laundry Income										**-459.20**
Total Laundry Income										-459.20
Special Assessment										**-282,944.00**
Total Special Assessment										-282,944.00
Bank Fees										**42.00**
	Check	07.11.2024	fee				Centennial - Reserve Acct 6796	15.00		57.00
Total Bank Fees								15.00	0.00	57.00
Insurance										**51,096.53**
Director & Officers Liability										**1,464.50**
Total Director & Officers Liability										1,464.50
Flood										**16,177.88**
	General Journal	07.26.2024	Flood	√			-SPLIT-	2,492.22		18,670.10
Total Flood								2,492.22	0.00	18,670.10
General Liability										**2,361.38**
	General Journal	07.24.2024	DS	√			Property	315.48		2,676.86
Total General Liability								315.48	0.00	2,676.86
Property										**4,255.01**
	General Journal	07.24.2024	DS	√			-SPLIT-	579.16		4,834.17
Total Property								579.16	0.00	4,834.17
Wind										**26,837.76**
	General Journal	07.24.2024	DS	√		to record monthly payment of insurance	Property	3,813.98		30,651.74

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

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total Wind								3,813.98	0.00	30,651.74
Total Insurance								7,200.84	0.00	58,297.37
Interest Expense										**1,746.22**
	General Journal	07.24.2024	DS	√		to record monthly payment of insurance	Property	273.95		2,020.17
	General Journal	07.26.2024	Flood	√			Flood	153.84		2,174.01
Total Interest Expense								427.79	0.00	2,174.01
Landscaping and Groundskeeping										**3,606.22**
	Check	07.01.2024	12023		BG Property Solutions	invoice 4970	Centennial - Bank Operating	550.00		4,156.22
Total Landscaping and Groundskeeping								550.00	0.00	4,156.22
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										**378.00**
	Check	07.26.2024	eft		Truly Nolan		Centennial - Bank Operating	63.00		441.00
Total Pest Control								63.00	0.00	441.00
Pool Maint										**1,591.27**
	Check	07.17.2024	12200		Spas		Centennial - Bank Operating	255.00		1,846.27
Total Pool Maint								255.00	0.00	1,846.27
Professional Fees										**2,790.00**
Accounting										**2,200.00**
	Check	07.11.2024	12204		Pribramsky & Co., CPA	invoice 2024001285 conf 391	Centennial - Bank Operating	412.50		2,612.50
Total Accounting								412.50	0.00	2,612.50
Legal Fees										**590.00**
Total Legal Fees										590.00
Total Professional Fees								412.50	0.00	3,202.50
Repairs and Maintenance										**156,365.84**
Special Plumbing Expense										**155,942.49**
	Check	07.08.2024	eft		3rd Generation Plumbing		Centennial - Reserve Acct 6796	1,321.00		157,263.49
	Check	07.11.2024	eft		ICB Corp		Centennial - Reserve Acct 6796	20,000.00		177,263.49
	Check	07.12.2024	eft		3rd Generation Plumbing		Centennial - Reserve Acct 6796	30,000.00		207,263.49
	Check	07.30.2024	eft		3rd Generation Plumbing		Centennial - Reserve Acct 6796	20,000.00		227,263.49
	Check	07.30.2024	eft		ICB Corp		Centennial - Reserve Acct 6796	20,000.00		247,263.49
Total Special Plumbing Expense								91,321.00	0.00	247,263.49
Repairs and Maintenance - Other										**423.35**
Total Repairs and Maintenance - Other										423.35
Total Repairs and Maintenance								91,321.00	0.00	247,686.84
Trash Pick Up										**305.04**
	Check	07.18.2024	12202		M. G. S		Centennial - Bank Operating	50.84		355.88
Total Trash Pick Up								50.84	0.00	355.88
Utilities										**2,392.72**
Electric										**1,248.31**
	Check	07.08.2024	eft		FKEC		Centennial - Bank Operating	135.96		1,384.27
Total Electric								135.96	0.00	1,384.27
Water										**1,144.41**
	Check	07.08.2024	eft		FKAA		Centennial - Bank Operating	112.38		1,256.79
Total Water								112.38	0.00	1,256.79
Total Utilities								248.34	0.00	2,641.06
TOTAL								220,513.17	220,513.17	0.00