11:55 AM
07/01/24
Accrual Basis

Trade Winds West Condominium Inc
General Ledger
As of June 30, 2024

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Centennial - Bank Operating										**32,066.91**
	Check	06.01.2024	12199		BG Property Solutions	invoice 4945	Landscaping and Groundskeeping		550.00	31,516.91
	Deposit	06.01.2024				Deposit	-SPLIT-	8,000.00		39,516.91
	Deposit	06.03.2024				Deposit	Undeposited Funds	800.00		40,316.91
	Check	06.06.2024	101		Pribramsky & Co., CPA	invoice 2024001159 conf 382	Accounting		337.50	39,979.41
	Check	06.06.2024	eft		FKEC		Electric		164.05	39,815.36
	Check	06.10.2024	eft		FKAA		Water		181.89	39,633.47
	Check	06.12.2024	12197		Spas		Pool Maint		255.00	39,378.47
	Transfer	06.21.2024				Funds Transfer	Centennial - Reserve Acct 6796		1,600.00	37,778.47
	Check	06.24.2024	12198		M. G. S		Trash Pick Up		50.84	37,727.63
	General Journal	06.26.2024	Flood	√			Flood		2,646.06	35,081.57
	General Journal	06.26.2024	DS	√		to record down payment of wind insurance	Wind		16,271.99	18,809.58
	Check	06.27.2024	eft		Truly Nolan		Pest Control		63.00	18,746.58
	Deposit	06.28.2024				Deposit	-SPLIT-	1,600.00		20,346.58
	Deposit	06.30.2024				Interest	Interest Income	4.24		20,350.82
Total Centennial - Bank Operating								10,404.24	22,120.33	20,350.82
Centennial - Reserve Acct 6796										**204,950.85**
	Deposit	06.03.2024				Deposit	Undeposited Funds	17,684.00		222,634.85
	Check	06.03.2024	eft		3rd Generation Plumbing		Special Plumbing Expense		351.50	222,283.35
	Deposit	06.03.2024				Deposit	Undeposited Funds	17,684.00		239,967.35
	Check	06.04.2024	eft		3rd Generation Plumbing		Special Plumbing Expense		20,000.00	219,967.35
	Check	06.04.2024	eft		ICB Corp		Special Plumbing Expense		10,000.00	209,967.35
	Check	06.04.2024	eft		3rd Generation Plumbing		Special Plumbing Expense		5,073.00	204,894.35
	Check	06.10.2024	eft		3rd Generation Plumbing		Special Plumbing Expense		1,054.50	203,839.85
	Check	06.11.2024	eft				Bank Fees		30.00	203,809.85
	Check	06.11.2024	eft		3rd Generation Plumbing		Special Plumbing Expense		40,000.00	163,809.85
	Deposit	06.12.2024				Deposit	Undeposited Funds	17,684.00		181,493.85
	Check	06.13.2024	eft		ICB Corp		Special Plumbing Expense		20,000.00	161,493.85
	Deposit	06.13.2024				Deposit	Undeposited Funds	17,684.00		179,177.85
	Transfer	06.21.2024				Funds Transfer	Centennial - Bank Operating	1,600.00		180,777.85
	Check	06.27.2024	eft		ICB Corp		Special Plumbing Expense		20,000.00	160,777.85
	Check	06.28.2024	eft		3rd Generation Plumbing		Special Plumbing Expense		30,000.00	130,777.85
	Deposit	06.30.2024				Interest	Interest Income	37.30		130,815.15
Total Centennial - Reserve Acct 6796								72,373.30	146,509.00	130,815.15
Centennial Bank/ Laundry										**7,418.53**
	Deposit	06.30.2024				Interest	Interest Income	4.56		7,423.09
Total Centennial Bank/ Laundry								4.56	0.00	7,423.09
First Horizon Savings										**5,000.88**
Total First Horizon Savings										5,000.88
Accounts Receivable										**-171,393.00**
	Invoice	06.01.2024	2779		Mederos, Edilio / Dodarky, Mercy #1		Special Assessment	17,684.00		-153,709.00
	Invoice	06.01.2024	2780		McGrade, John Unit 2		Special Assessment	17,684.00		-136,025.00
	Invoice	06.01.2024	2781		Skrabalak, 3		Special Assessment	17,684.00		-118,341.00
	Invoice	06.01.2024	2782		Wright, #4		Special Assessment	17,684.00		-100,657.00
	Invoice	06.01.2024	2783		Murphy, Charles Unit 5		Special Assessment	17,684.00		-82,973.00
	Invoice	06.01.2024	2784		Steelberg 6		Special Assessment	17,684.00		-65,289.00
	Invoice	06.01.2024	2785		Presas, Richard & Lizeth #7		Special Assessment	17,684.00		-47,605.00
	Invoice	06.01.2024	2786		Bronn 8		Special Assessment	17,684.00		-29,921.00
	Invoice	06.01.2024	2787		5391 Ocean 9 LLC Unit 9		Special Assessment	17,684.00		-12,237.00
	Invoice	06.01.2024	2788		Mirando, Michael, Unit 10		Special Assessment	17,684.00		5,447.00
	Invoice	06.01.2024	2789		Johnson, Dan #11		Special Assessment	17,684.00		23,131.00
	Invoice	06.01.2024	2790		Fernandez, Antonio & Presas, Olga #12		Special Assessment	17,684.00		40,815.00
	Invoice	06.01.2024	2791		Crucet #13		Special Assessment	17,684.00		58,499.00
	Invoice	06.01.2024	2792		Crisp, Lorilee #14		Special Assessment	17,684.00		76,183.00
	Invoice	06.01.2024	2793		Larson 15		Special Assessment	17,684.00		93,867.00
	Invoice	06.01.2024	2794		Boyd, Robert and Anita, Unit 16		Special Assessment	17,684.00		111,551.00
	Invoice	06.01.2024	2795		5391 Ocean 9 LLC Unit 9		Assessment	800.00		112,351.00
	Invoice	06.01.2024	2796		Boyd, Robert and Anita, Unit 16		Assessment	800.00		113,151.00
	Invoice	06.01.2024	2797		Bronn 8		Assessment	800.00		113,951.00
	Invoice	06.01.2024	2798		Crisp, Lorilee #14		Assessment	800.00		114,751.00
	Invoice	06.01.2024	2799		Crucet #13		Assessment	800.00		115,551.00
	Invoice	06.01.2024	2800		Fernandez, Antonio & Presas, Olga #12		Assessment	800.00		116,351.00
	Invoice	06.01.2024	2801		Johnson, Dan #11		Assessment	800.00		117,151.00
	Invoice	06.01.2024	2802		Larson 15		Assessment	800.00		117,951.00
	Invoice	06.01.2024	2803		McGrade, John Unit 2		Assessment	800.00		118,751.00

Trade Winds West Condominium Inc
General Ledger
As of June 30, 2024

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
	Invoice	06.01.2024	2804		Mederos, Edilio / Dodarky, Mercy #1		Assessment	800.00		119,551.00
	Invoice	06.01.2024	2805		Mirando, Michael, Unit 10		Assessment	800.00		120,351.00
	Invoice	06.01.2024	2806		Murphy, Charles Unit 5		Assessment	800.00		121,151.00
	Invoice	06.01.2024	2807		Presas, Richard & Lizeth #7		Assessment	800.00		121,951.00
	Invoice	06.01.2024	2808		Skrabalak, 3		Assessment	800.00		122,751.00
	Invoice	06.01.2024	2809		Steelberg 6		Assessment	800.00		123,551.00
	Invoice	06.01.2024	2810		Wright, #4		Assessment	800.00		124,351.00
	Payment	06.01.2024			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds		800.00	123,551.00
	Payment	06.01.2024			Wright, #4		Undeposited Funds		800.00	122,751.00
	Payment	06.01.2024			Murphy, Charles Unit 5		Undeposited Funds		800.00	121,951.00
	Payment	06.01.2024			Presas, Richard & Lizeth #7		Undeposited Funds		800.00	121,151.00
	Payment	06.01.2024			Bronn 8		Undeposited Funds		800.00	120,351.00
	Payment	06.01.2024			5391 Ocean 9 LLC Unit 9		Undeposited Funds		800.00	119,551.00
	Payment	06.01.2024			Mirando, Michael, Unit 10		Undeposited Funds		800.00	118,751.00
	Payment	06.01.2024			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds		800.00	117,951.00
	Payment	06.01.2024			Larson 15		Undeposited Funds		800.00	117,151.00
	Payment	06.01.2024			Boyd, Robert and Anita, Unit 16		Undeposited Funds		800.00	116,351.00
	Payment	06.03.2024			Johnson, Dan #11		Undeposited Funds		17,684.00	98,667.00
	Payment	06.03.2024			Skrabalak, 3		Undeposited Funds		800.00	97,867.00
	Payment	06.03.2024			Crisp, Lorilee #14		Undeposited Funds		17,684.00	80,183.00
	Payment	06.12.2024			Murphy, Charles Unit 5		Undeposited Funds		17,684.00	62,499.00
	Payment	06.13.2024			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds		17,684.00	44,815.00
	Payment	06.28.2024			Crucet #13		Undeposited Funds		800.00	44,015.00
	Payment	06.28.2024			Crisp, Lorilee #14		Undeposited Funds		800.00	43,215.00
Total Accounts Receivable								295,744.00	81,136.00	43,215.00
Prepaid Insurance Expense										**17,445.49**
	General Journal	06.26.2024	Flood	√			Flood		2,492.22	14,953.27
	General Journal	06.26.2024	DS	√		to record accrued wind insurance - 10 payments	Wind	47,086.16		62,039.43
Total Prepaid Insurance Expense								47,086.16	2,492.22	62,039.43
Undeposited Funds										**0.00**
	Payment	06.01.2024			Mederos, Edilio / Dodarky, Mercy #1		Accounts Receivable	800.00		800.00
	Payment	06.01.2024			Wright, #4		Accounts Receivable	800.00		1,600.00
	Payment	06.01.2024			Murphy, Charles Unit 5		Accounts Receivable	800.00		2,400.00
	Payment	06.01.2024			Presas, Richard & Lizeth #7		Accounts Receivable	800.00		3,200.00
	Payment	06.01.2024			Bronn 8		Accounts Receivable	800.00		4,000.00
	Payment	06.01.2024			5391 Ocean 9 LLC Unit 9		Accounts Receivable	800.00		4,800.00
	Payment	06.01.2024			Mirando, Michael, Unit 10		Accounts Receivable	800.00		5,600.00
	Payment	06.01.2024			Fernandez, Antonio & Presas, Olga #12		Accounts Receivable	800.00		6,400.00
	Payment	06.01.2024			Larson 15		Accounts Receivable	800.00		7,200.00
	Payment	06.01.2024			Boyd, Robert and Anita, Unit 16		Accounts Receivable	800.00		8,000.00
	Deposit	06.01.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		8,000.00	0.00
	Payment	06.03.2024			Johnson, Dan #11		Accounts Receivable	17,684.00		17,684.00
	Deposit	06.03.2024			Johnson, Dan #11	Deposit	Centennial - Reserve Acct 6796		17,684.00	0.00
	Payment	06.03.2024			Skrabalak, 3		Accounts Receivable	800.00		800.00
	Deposit	06.03.2024			Skrabalak, 3	Deposit	Centennial - Bank Operating		800.00	0.00
	Payment	06.03.2024			Crisp, Lorilee #14		Accounts Receivable	17,684.00		17,684.00
	Deposit	06.03.2024			Crisp, Lorilee #14	Deposit	Centennial - Reserve Acct 6796		17,684.00	0.00
	Payment	06.12.2024			Murphy, Charles Unit 5		Accounts Receivable	17,684.00		17,684.00
	Deposit	06.12.2024			Murphy, Charles Unit 5	Deposit	Centennial - Reserve Acct 6796		17,684.00	0.00
	Payment	06.13.2024			Mederos, Edilio / Dodarky, Mercy #1		Accounts Receivable	17,684.00		17,684.00
	Deposit	06.13.2024			Mederos, Edilio / Dodarky, Mercy #1	Deposit	Centennial - Reserve Acct 6796		17,684.00	0.00
	Payment	06.28.2024			Crucet #13		Accounts Receivable	800.00		800.00
	Payment	06.28.2024			Crisp, Lorilee #14		Accounts Receivable	800.00		1,600.00
	Deposit	06.28.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		1,600.00	0.00
Total Undeposited Funds								81,136.00	81,136.00	0.00
Accounts Payable										**-71,500.00**
	Bill	06.01.2024			James Hogan Trust		Lease		6,500.00	-78,000.00
Total Accounts Payable								0.00	6,500.00	-78,000.00
Insurance Payable										**-17,445.49**
	General Journal	06.26.2024	Flood	√			Flood	2,492.22		-14,953.27
	General Journal	06.26.2024	DS	√		to record accrued wind insurance - 10 payments	Wind		47,086.16	-62,039.43
Total Insurance Payable								2,492.22	47,086.16	-62,039.43
Tenant Security Deposits Held										**-1,200.00**
Total Tenant Security Deposits Held										-1,200.00
Opening Balance Equity										**-86,616.31**

Trade Winds West Condominium Inc
General Ledger
As of June 30, 2024

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total Opening Balance Equity										-86,616.31
Retained Earnings										**91,936.37**
Total Retained Earnings										91,936.37
Assessment										**-60,800.00**
	Invoice	06.01.2024	2795		5391 Ocean 9 LLC Unit 9	Assessment	Accounts Receivable		800.00	-61,600.00
	Invoice	06.01.2024	2796		Boyd, Robert and Anita, Unit 16	Assessment	Accounts Receivable		800.00	-62,400.00
	Invoice	06.01.2024	2797		Bronn 8	Assessment	Accounts Receivable		800.00	-63,200.00
	Invoice	06.01.2024	2798		Crisp, Lorilee #14	Assessment	Accounts Receivable		800.00	-64,000.00
	Invoice	06.01.2024	2799		Crucet #13	Assessment	Accounts Receivable		800.00	-64,800.00
	Invoice	06.01.2024	2800		Fernandez, Antonio & Presas, Olga #12	Assessment	Accounts Receivable		800.00	-65,600.00
	Invoice	06.01.2024	2801		Johnson, Dan #11	Assessment	Accounts Receivable		800.00	-66,400.00
	Invoice	06.01.2024	2802		Larson 15	Assessment	Accounts Receivable		800.00	-67,200.00
	Invoice	06.01.2024	2803		McGrade, John Unit 2	Assessment	Accounts Receivable		800.00	-68,000.00
	Invoice	06.01.2024	2804		Mederos, Edilio / Dodarky, Mercy #1	Assessment	Accounts Receivable		800.00	-68,800.00
	Invoice	06.01.2024	2805		Mirando, Michael, Unit 10	Assessment	Accounts Receivable		800.00	-69,600.00
	Invoice	06.01.2024	2806		Murphy, Charles Unit 5	Assessment	Accounts Receivable		800.00	-70,400.00
	Invoice	06.01.2024	2807		Presas, Richard & Lizeth #7	Assessment	Accounts Receivable		800.00	-71,200.00
	Invoice	06.01.2024	2808		Skrabalak, 3	Assessment	Accounts Receivable		800.00	-72,000.00
	Invoice	06.01.2024	2809		Steelberg 6	Assessment	Accounts Receivable		800.00	-72,800.00
	Invoice	06.01.2024	2810		Wright, #4	Assessment	Accounts Receivable		800.00	-73,600.00
Total Assessment								0.00	12,800.00	-73,600.00
Dockage										**-2,650.00**
Total Dockage										-2,650.00
Interest Income										**-177.99**
	Deposit	06.30.2024				Interest	Centennial Bank/ Laundry		4.56	-182.55
	Deposit	06.30.2024				Interest	Centennial - Reserve Acct 6796		37.30	-219.85
	Deposit	06.30.2024				Interest	Centennial - Bank Operating		4.24	-224.09
Total Interest Income								0.00	46.10	-224.09
Laundry Income										**-459.20**
Total Laundry Income										-459.20
Special Assessment										**0.00**
	Invoice	06.01.2024	2779		Mederos, Edilio / Dodarky, Mercy #1	Special Assessment for major plumbing repairs	Accounts Receivable		17,684.00	-17,684.00
	Invoice	06.01.2024	2780		McGrade, John Unit 2	Special Assessment for major plumbing repairs	Accounts Receivable		17,684.00	-35,368.00
	Invoice	06.01.2024	2781		Skrabalak, 3	Special Assessment for major plumbing repairs	Accounts Receivable		17,684.00	-53,052.00
	Invoice	06.01.2024	2782		Wright, #4	Special Assessment for major plumbing repairs	Accounts Receivable		17,684.00	-70,736.00
	Invoice	06.01.2024	2783		Murphy, Charles Unit 5	Special Assessment for major plumbing repairs	Accounts Receivable		17,684.00	-88,420.00
	Invoice	06.01.2024	2784		Steelberg 6	Special Assessment for major plumbing repairs	Accounts Receivable		17,684.00	-106,104.00
	Invoice	06.01.2024	2785		Presas, Richard & Lizeth #7	Special Assessment for major plumbing repairs	Accounts Receivable		17,684.00	-123,788.00
	Invoice	06.01.2024	2786		Bronn 8	Special Assessment for major plumbing repairs	Accounts Receivable		17,684.00	-141,472.00
	Invoice	06.01.2024	2787		5391 Ocean 9 LLC Unit 9	Special Assessment for major plumbing repairs	Accounts Receivable		17,684.00	-159,156.00
	Invoice	06.01.2024	2788		Mirando, Michael, Unit 10	Special Assessment for major plumbing repairs	Accounts Receivable		17,684.00	-176,840.00
	Invoice	06.01.2024	2789		Johnson, Dan #11	Special Assessment for major plumbing repairs	Accounts Receivable		17,684.00	-194,524.00
	Invoice	06.01.2024	2790		Fernandez, Antonio & Presas, Olga #12	Special Assessment for major plumbing repairs	Accounts Receivable		17,684.00	-212,208.00
	Invoice	06.01.2024	2791		Crucet #13	Special Assessment for major plumbing repairs	Accounts Receivable		17,684.00	-229,892.00
	Invoice	06.01.2024	2792		Crisp, Lorilee #14	Special Assessment for major plumbing repairs	Accounts Receivable		17,684.00	-247,576.00
	Invoice	06.01.2024	2793		Larson 15	Special Assessment for major plumbing repairs	Accounts Receivable		17,684.00	-265,260.00
	Invoice	06.01.2024	2794		Boyd, Robert and Anita, Unit 16	Special Assessment for major plumbing repairs	Accounts Receivable		17,684.00	-282,944.00
Total Special Assessment								0.00	282,944.00	-282,944.00
Bank Fees										**12.00**
	Check	06.11.2024	eft				Centennial - Reserve Acct 6796	30.00		42.00
Total Bank Fees								30.00	0.00	42.00
Insurance										**32,332.32**
Director & Officers Liability										**1,464.50**
Total Director & Officers Liability										1,464.50
Flood										**13,685.66**
	General Journal	06.26.2024	Flood	√			-SPLIT-	2,492.22		16,177.88
Total Flood								2,492.22	0.00	16,177.88
General Liability										**1,271.16**
	General Journal	06.26.2024	DS	√		to record down payment of wind insurance	Wind	1,090.22		2,361.38
Total General Liability								1,090.22	0.00	2,361.38
Property										**2,253.56**
	General Journal	06.26.2024	DS	√			Wind	2,001.45		4,255.01
Total Property								2,001.45	0.00	4,255.01
Wind										**13,657.44**

Trade Winds West Condominium Inc
General Ledger
As of June 30, 2024

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
	General Journal	06.26.2024	DS	√			-SPLIT-	13,180.32		26,837.76
Total Wind								13,180.32	0.00	26,837.76
Total Insurance								18,764.21	0.00	51,096.53
Interest Expense										**1,592.38**
	General Journal	06.26.2024	Flood	√			Flood	153.84		1,746.22
Total Interest Expense								153.84	0.00	1,746.22
Landscaping and Groundskeeping										**3,056.22**
	Check	06.01.2024	12199		BG Property Solutions	invoice 4945	Centennial - Bank Operating	550.00		3,606.22
Total Landscaping and Groundskeeping								550.00	0.00	3,606.22
Lease										**0.00**
	Bill	06.01.2024			James Hogan Trust		Accounts Payable	6,500.00		6,500.00
Total Lease								6,500.00	0.00	6,500.00
Licenses & Permits										**125.25**
Total Licenses & Permits										125.25
Office Supplies										**13.20**
Total Office Supplies										13.20
Pest Control										**315.00**
	Check	06.27.2024	eft		Truly Nolan		Centennial - Bank Operating	63.00		378.00
Total Pest Control								63.00	0.00	378.00
Pool Maint										**1,336.27**
	Check	06.12.2024	12197		Spas		Centennial - Bank Operating	255.00		1,591.27
Total Pool Maint								255.00	0.00	1,591.27
Professional Fees										**2,452.50**
Accounting										**1,862.50**
	Check	06.06.2024	101		Pribramsky & Co., CPA	invoice 2024001159 conf 382	Centennial - Bank Operating	337.50		2,200.00
Total Accounting								337.50	0.00	2,200.00
Legal Fees										**590.00**
Total Legal Fees										590.00
Total Professional Fees								337.50	0.00	2,790.00
Repairs and Maintenance										**9,886.84**
Special Plumbing Expense										**9,463.49**
	Check	06.03.2024	eft		3rd Generation Plumbing		Centennial - Reserve Acct 6796	351.50		9,814.99
	Check	06.04.2024	eft		3rd Generation Plumbing		Centennial - Reserve Acct 6796	20,000.00		29,814.99
	Check	06.04.2024	eft		ICB Corp		Centennial - Reserve Acct 6796	10,000.00		39,814.99
	Check	06.04.2024	eft		3rd Generation Plumbing		Centennial - Reserve Acct 6796	5,073.00		44,887.99
	Check	06.10.2024	eft		3rd Generation Plumbing		Centennial - Reserve Acct 6796	1,054.50		45,942.49
	Check	06.11.2024	eft		3rd Generation Plumbing		Centennial - Reserve Acct 6796	40,000.00		85,942.49
	Check	06.13.2024	eft		ICB Corp		Centennial - Reserve Acct 6796	20,000.00		105,942.49
	Check	06.27.2024	eft		ICB Corp		Centennial - Reserve Acct 6796	20,000.00		125,942.49
	Check	06.28.2024	eft		3rd Generation Plumbing		Centennial - Reserve Acct 6796	30,000.00		155,942.49
Total Special Plumbing Expense								146,479.00	0.00	155,942.49
Repairs and Maintenance - Other										**423.35**
Total Repairs and Maintenance - Other										423.35
Total Repairs and Maintenance								146,479.00	0.00	156,365.84
Trash Pick Up										**254.20**
	Check	06.24.2024	12198		M. G. S		Centennial - Bank Operating	50.84		305.04
Total Trash Pick Up								50.84	0.00	305.04
Utilities										**2,046.78**
Electric										**1,084.26**
	Check	06.06.2024	eft		FKEC		Centennial - Bank Operating	164.05		1,248.31
Total Electric								164.05	0.00	1,248.31
Water										**962.52**
	Check	06.10.2024	eft		FKAA		Centennial - Bank Operating	181.89		1,144.41
Total Water								181.89	0.00	1,144.41
Total Utilities								345.94	0.00	2,392.72
TOTAL								**682,769.81**	**682,769.81**	**0.00**