

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

		Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
	Capital Bank - CD's										0.00
	Total Capital Bank - CD's										0.00
	Centennial - Assessment 6796										0.00
	Total Centennial - Assessment 6796										0.00
	Centennial - Bank Operating										21,853.67
		Deposit	05.01.2024				Deposit	-SPLIT-	8,800.00		30,653.67
		Deposit	05.03.2024				Deposit	-SPLIT-	2,400.00		33,053.67
		Check	05.04.2024	12196		Pribramsky & Co., CPA	invoice 2024001004t conf 369	Accounting		225.00	32,828.67
		Check	05.06.2024	eft		FCAA		Water		160.83	32,667.84
		Check	05.06.2024	eft		FKEC		Electric		240.07	32,427.77
		Check	05.07.2024	12195		BG Property Solutions		Landscaping and Groundskeeping		550.00	31,877.77
		Deposit	05.09.2024				Deposit	Undeposited Funds	800.00		32,677.77
		Check	05.15.2024	12191		Spas		Pool Maint		255.00	32,422.77
		Transfer	05.21.2024				Funds Transfer	Centennial - Reserve Acct 6796		1,600.00	30,822.77
		Check	05.22.2024	eft		Truly Nolan		Pest Control		63.00	30,759.77
		Check	05.22.2024	eft		M. G. S		Trash Pick Up		50.84	30,708.93
		General Journal	05.28.2024	Flood	√			Flood		2,646.06	28,062.87
		Deposit	05.29.2024				Deposit	Undeposited Funds	800.00		28,862.87
		Deposit	05.30.2024				Deposit	Undeposited Funds	800.00		29,662.87
		Deposit	05.31.2024				Deposit	-SPLIT-	2,400.00		32,062.87
		Deposit	05.31.2024				Interest	Interest Income	4.04		32,066.91
	Total Centennial - Bank Operating								16,004.04	5,790.80	32,066.91
	Centennial - Reserve Acct 6796										74,396.12
		Deposit	05.02.2024				Deposit	-SPLIT-	26,526.00		100,922.12
		Deposit	05.08.2024				Deposit	Undeposited Funds	17,684.00		118,606.12
		Deposit	05.13.2024				Deposit	-SPLIT-	24,684.00		143,290.12
		Deposit	05.16.2024				Deposit	Undeposited Funds	9,000.00		152,290.12
		Transfer	05.21.2024				Funds Transfer	Centennial - Bank Operating	1,600.00		153,890.12
		Deposit	05.21.2024				Deposit	Undeposited Funds	5,000.00		158,890.12
		Deposit	05.22.2024				Deposit	Undeposited Funds	17,684.00		176,574.12
		Check	05.24.2024	eft		3rd Generation Plumbing		Special Plumbing Expense		2,098.00	174,476.12
		Deposit	05.28.2024				Deposit	Undeposited Funds	5,000.00		179,476.12
		Deposit	05.28.2024				Deposit	Undeposited Funds	17,684.00		197,160.12
		Check	05.28.2024	eft		3rd Generation Plumbing		Special Plumbing Expense		922.99	196,237.13
		Deposit	05.30.2024				Deposit	Undeposited Funds	8,684.00		204,921.13
		Deposit	05.31.2024				Interest	Interest Income	29.72		204,950.85
	Total Centennial - Reserve Acct 6796								133,575.72	3,020.99	204,950.85
	Centennial Bank/ Laundry										7,413.85
		Deposit	05.31.2024				Interest	Interest Income	4.68		7,418.53
	Total Centennial Bank/ Laundry								4.68	0.00	7,418.53
	Centennial Bank/checking 9426										0.00
	Centennial - Hurricane Expenses										0.00
	Total Centennial - Hurricane Expenses										0.00
	Centennial - Reserve emergency										0.00
	Total Centennial - Reserve emergency										0.00
	Centennial - Special Assessment										0.00
	Total Centennial - Special Assessment										0.00
	Centennial -Reserve land lease										0.00
	Total Centennial -Reserve land lease										0.00
	Centennial Bank/checking 9426 - Other										0.00
	Total Centennial Bank/checking 9426 - Other										0.00
	Total Centennial Bank/checking 9426										0.00
	Centennial Bank/Hurricane 8725										0.00
	Total Centennial Bank/Hurricane 8725										0.00
	First Horizon Savings										4,974.77
		Deposit	05.31.2024				Deposit	Interest Income	12.33		4,987.10
	Total First Horizon Savings								12.33	0.00	4,987.10
	First State Bk										0.00
	Total First State Bk										0.00
	A/R Foster #11										0.00
	Total A/R Foster #11										0.00
	A/R Sullivan #12										0.00
	Total A/R Sullivan #12										0.00
	Accounts Receivable										-36,247.00
		Invoice	05.01.2024	2763		5391 Ocean 9 LLC Unit 9		Assessment	800.00		-35,447.00

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

		Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
		Invoice	05.01.2024	2764		Boyd, Robert and Anita, Unit 16		Assessment	800.00		-34,647.00
		Invoice	05.01.2024	2765		Bronn 8		Assessment	800.00		-33,847.00
		Invoice	05.01.2024	2766		Crisp, Lorilee #14		Assessment	800.00		-33,047.00
		Invoice	05.01.2024	2767		Crucet #13		Assessment	800.00		-32,247.00
		Invoice	05.01.2024	2768		Fernandez, Antonio & Presas, Olga #12		Assessment	800.00		-31,447.00
		Invoice	05.01.2024	2769		Johnson, Dan #11		Assessment	800.00		-30,647.00
		Invoice	05.01.2024	2770		Larson 15		Assessment	800.00		-29,847.00
		Invoice	05.01.2024	2771		McGrade, John Unit 2		Assessment	800.00		-29,047.00
		Invoice	05.01.2024	2772		Mederos, Edilio / Dodarky, Mercy #1		Assessment	800.00		-28,247.00
		Invoice	05.01.2024	2773		Mirando, Michael, Unit 10		Assessment	800.00		-27,447.00
		Invoice	05.01.2024	2774		Murphy, Charles Unit 5		Assessment	800.00		-26,647.00
		Invoice	05.01.2024	2775		Presas, Richard & Lizeth #7		Assessment	800.00		-25,847.00
		Invoice	05.01.2024	2776		Skrabalak, 3		Assessment	800.00		-25,047.00
		Invoice	05.01.2024	2777		Steelberg 6		Assessment	800.00		-24,247.00
		Invoice	05.01.2024	2778		Wright, #4		Assessment	800.00		-23,447.00
		Payment	05.01.2024			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds		800.00	-24,247.00
		Payment	05.01.2024			Wright, #4		Undeposited Funds		800.00	-25,047.00
		Payment	05.01.2024			Murphy, Charles Unit 5		Undeposited Funds		800.00	-25,847.00
		Payment	05.01.2024			Presas, Richard & Lizeth #7		Undeposited Funds		800.00	-26,647.00
		Payment	05.01.2024			Bronn 8		Undeposited Funds		800.00	-27,447.00
		Payment	05.01.2024			5391 Ocean 9 LLC Unit 9		Undeposited Funds		800.00	-28,247.00
		Payment	05.01.2024			Mirando, Michael, Unit 10		Undeposited Funds		800.00	-29,047.00
		Payment	05.01.2024			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds		800.00	-29,847.00
		Payment	05.01.2024			Johnson, Dan #11		Undeposited Funds		800.00	-30,647.00
		Payment	05.01.2024			Steelberg 6		Undeposited Funds		800.00	-31,447.00
		Payment	05.01.2024			McGrade, John Unit 2		Undeposited Funds		800.00	-32,247.00
		Payment	05.02.2024			Crucet #13		Undeposited Funds		8,842.00	-41,089.00
		Payment	05.02.2024			McGrade, John Unit 2		Undeposited Funds		17,684.00	-58,773.00
		Payment	05.03.2024			Larson 15		Undeposited Funds		800.00	-59,573.00
		Payment	05.03.2024			Boyd, Robert and Anita, Unit 16		Undeposited Funds		800.00	-60,373.00
		Payment	05.03.2024			Skrabalak, 3		Undeposited Funds		800.00	-61,173.00
		Payment	05.08.2024			Larson 15		Undeposited Funds		17,684.00	-78,857.00
		Payment	05.09.2024			Crisp, Lorilee #14		Undeposited Funds		800.00	-79,657.00
		Payment	05.13.2024			Bronn 8		Undeposited Funds		17,684.00	-97,341.00
		Payment	05.13.2024			5391 Ocean 9 LLC Unit 9		Undeposited Funds		7,000.00	-104,341.00
		Payment	05.16.2024			Boyd, Robert and Anita, Unit 16		Undeposited Funds		9,000.00	-113,341.00
		Payment	05.21.2024			Presas, Richard & Lizeth #7		Undeposited Funds		5,000.00	-118,341.00
		Payment	05.22.2024			Wright, #4		Undeposited Funds		17,684.00	-136,025.00
		Payment	05.28.2024			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds		5,000.00	-141,025.00
		Payment	05.28.2024			Steelberg 6		Undeposited Funds		17,684.00	-158,709.00
		Payment	05.29.2024			Crucet #13		Undeposited Funds		800.00	-159,509.00
		Payment	05.30.2024			McGrade, John Unit 2		Undeposited Funds		800.00	-160,309.00
		Payment	05.30.2024			Boyd, Robert and Anita, Unit 16		Undeposited Funds		8,684.00	-168,993.00
		Payment	05.31.2024			Johnson, Dan #11		Undeposited Funds		800.00	-169,793.00
		Payment	05.31.2024			Steelberg 6		Undeposited Funds		800.00	-170,593.00
		Payment	05.31.2024			Crisp, Lorilee #14		Undeposited Funds		800.00	-171,393.00
		Total Accounts Receivable							12,800.00	147,946.00	-171,393.00
		A/R Construction Loan									0.00
		A/R Adjustment for Interest from									0.00
		Total A/R Adjustment for Interest from									0.00
		A/R Kidwell									0.00
		Total A/R Kidwell									0.00
		A/R Lee									0.00
		Total A/R Lee									0.00
		A/R Steelberg									0.00
		Total A/R Steelberg									0.00
		A/R Sullivan									0.00
		Total A/R Sullivan									0.00
		A/R Construction Loan - Other									0.00
		Total A/R Construction Loan - Other									0.00
		Total A/R Construction Loan									0.00
		Prepaid Insurance Expense									19,937.71
		General Journal	05.28.2024	Flood	√		Flood			2,492.22	17,445.49
		Total Prepaid Insurance Expense							0.00	2,492.22	17,445.49
		Undeposited Funds									0.00

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		Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
		Payment	05.01.2024			Mederos, Edilio / Dodarky, Mercy #1		Accounts Receivable	800.00		800.00
		Payment	05.01.2024			Wright, #4		Accounts Receivable	800.00		1,600.00
		Payment	05.01.2024			Murphy, Charles Unit 5		Accounts Receivable	800.00		2,400.00
		Payment	05.01.2024			Presas, Richard & Lizeth #7		Accounts Receivable	800.00		3,200.00
		Payment	05.01.2024			Bronn 8		Accounts Receivable	800.00		4,000.00
		Payment	05.01.2024			5391 Ocean 9 LLC Unit 9		Accounts Receivable	800.00		4,800.00
		Payment	05.01.2024			Mirando, Michael, Unit 10		Accounts Receivable	800.00		5,600.00
		Payment	05.01.2024			Fernandez, Antonio & Presas, Olga #12		Accounts Receivable	800.00		6,400.00
		Payment	05.01.2024			Johnson, Dan #11		Accounts Receivable	800.00		7,200.00
		Payment	05.01.2024			Steelberg 6		Accounts Receivable	800.00		8,000.00
		Payment	05.01.2024			McGrade, John Unit 2		Accounts Receivable	800.00		8,800.00
		Deposit	05.01.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		8,800.00	0.00
		Payment	05.02.2024			Crucet #13		Accounts Receivable	8,842.00		8,842.00
		Payment	05.02.2024			McGrade, John Unit 2		Accounts Receivable	17,684.00		26,526.00
		Deposit	05.02.2024			-MULTIPLE-	Deposit	Centennial - Reserve Acct 6796		26,526.00	0.00
		Payment	05.03.2024			Larson 15		Accounts Receivable	800.00		800.00
		Payment	05.03.2024			Boyd, Robert and Anita, Unit 16		Accounts Receivable	800.00		1,600.00
		Payment	05.03.2024			Skrabalak, 3		Accounts Receivable	800.00		2,400.00
		Deposit	05.03.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		2,400.00	0.00
		Payment	05.08.2024			Larson 15		Accounts Receivable	17,684.00		17,684.00
		Deposit	05.08.2024			Larson 15	Deposit	Centennial - Reserve Acct 6796		17,684.00	0.00
		Payment	05.09.2024			Crisp, Lorilee #14		Accounts Receivable	800.00		800.00
		Deposit	05.09.2024			Crisp, Lorilee #14	Deposit	Centennial - Bank Operating		800.00	0.00
		Payment	05.13.2024			Bronn 8		Accounts Receivable	17,684.00		17,684.00
		Payment	05.13.2024			5391 Ocean 9 LLC Unit 9		Accounts Receivable	7,000.00		24,684.00
		Deposit	05.13.2024			-MULTIPLE-	Deposit	Centennial - Reserve Acct 6796		24,684.00	0.00
		Payment	05.16.2024			Boyd, Robert and Anita, Unit 16		Accounts Receivable	9,000.00		9,000.00
		Deposit	05.16.2024			Boyd, Robert and Anita, Unit 16	Deposit	Centennial - Reserve Acct 6796		9,000.00	0.00
		Payment	05.21.2024			Presas, Richard & Lizeth #7		Accounts Receivable	5,000.00		5,000.00
		Deposit	05.21.2024			Presas, Richard & Lizeth #7	Deposit	Centennial - Reserve Acct 6796		5,000.00	0.00
		Payment	05.22.2024			Wright, #4		Accounts Receivable	17,684.00		17,684.00
		Deposit	05.22.2024			Wright, #4	Deposit	Centennial - Reserve Acct 6796		17,684.00	0.00
		Payment	05.28.2024			Fernandez, Antonio & Presas, Olga #12		Accounts Receivable	5,000.00		5,000.00
		Deposit	05.28.2024			Fernandez, Antonio & Presas, Olga #12	Deposit	Centennial - Reserve Acct 6796		5,000.00	0.00
		Payment	05.28.2024			Steelberg 6		Accounts Receivable	17,684.00		17,684.00
		Deposit	05.28.2024			Steelberg 6	Deposit	Centennial - Reserve Acct 6796		17,684.00	0.00
		Payment	05.29.2024			Crucet #13		Accounts Receivable	800.00		800.00
		Deposit	05.29.2024			Crucet #13	Deposit	Centennial - Bank Operating		800.00	0.00
		Payment	05.30.2024			McGrade, John Unit 2		Accounts Receivable	800.00		800.00
		Deposit	05.30.2024			McGrade, John Unit 2	Deposit	Centennial - Bank Operating		800.00	0.00
		Payment	05.30.2024			Boyd, Robert and Anita, Unit 16		Accounts Receivable	8,684.00		8,684.00
		Deposit	05.30.2024			Boyd, Robert and Anita, Unit 16	Deposit	Centennial - Reserve Acct 6796		8,684.00	0.00
		Payment	05.31.2024			Johnson, Dan #11		Accounts Receivable	800.00		800.00
		Payment	05.31.2024			Steelberg 6		Accounts Receivable	800.00		1,600.00
		Payment	05.31.2024			Crisp, Lorilee #14		Accounts Receivable	800.00		2,400.00
		Deposit	05.31.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		2,400.00	0.00
		Total Undeposited Funds							147,946.00	147,946.00	0.00
		Accumulated Depreciation									0.00
		Total Accumulated Depreciation									0.00
		Furniture and Equipment									0.00
		Total Furniture and Equipment									0.00
		Deposit - construction									0.00
		Total Deposit - construction									0.00
		Accounts Payable									-71,500.00
		Total Accounts Payable									-71,500.00
		First Horizon LOC									0.00
		Total First Horizon LOC									0.00
		Insurance Payable									-19,937.71
		General Journal	05.28.2024	Flood	✓			Flood	2,492.22		-17,445.49
		Total Insurance Payable							2,492.22	0.00	-17,445.49
		N/P Centennial Bank-construction									0.00
		Total N/P Centennial Bank-construction									0.00
		Prepaid owner assessments									0.00
		Total Prepaid owner assessments									0.00
		Tenant Security Deposits Held									-1,200.00

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

		Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
	Transfer Fees										0.00
	Total Transfer Fees										0.00
	ALERT										0.00
	Total ALERT										0.00
	Automobile Expense										0.00
	Total Automobile Expense										0.00
	Bank Fees										12.00
	Total Bank Fees										12.00
	Computer and Internet Expenses										0.00
	Total Computer and Internet Expenses										0.00
	Depreciation Expense										0.00
	Total Depreciation Expense										0.00
	Extraordinary Expenses										0.00
	Total Extraordinary Expenses										0.00
	Insurance										29,840.10
	Director & Officers Liability										1,464.50
	Total Director & Officers Liability										1,464.50
	Flood										11,193.44
		General Journal	05.28.2024	Flood	√			-SPLIT-	2,492.22		13,685.66
	Total Flood								2,492.22	0.00	13,685.66
	General Liability										1,271.16
	Total General Liability										1,271.16
	Liability										0.00
	Total Liability										0.00
	Property										2,253.56
	Total Property										2,253.56
	Wind										13,657.44
	Total Wind										13,657.44
	Wind, Property and GL										0.00
	Total Wind, Property and GL										0.00
	Insurance - Other										0.00
	Total Insurance - Other										0.00
	Total Insurance								2,492.22	0.00	32,332.32
	Insurance Expense										0.00
	Total Insurance Expense										0.00
	Interest Expense										1,438.54
		General Journal	05.28.2024	Flood	√			Flood	153.84		1,592.38
	Total Interest Expense								153.84	0.00	1,592.38
	Landscaping and Groundskeeping										2,506.22
		Check	05.07.2024	12195		BG Property Solutions		Centennial - Bank Operating	550.00		3,056.22
	Total Landscaping and Groundskeeping								550.00	0.00	3,056.22
	Lease										0.00
	Total Lease										0.00
	Licenses & Permits										125.25
	Total Licenses & Permits										125.25
	Meals and Entertainment										0.00
	Total Meals and Entertainment										0.00
	Miscellaneous Expense										0.00
	Total Miscellaneous Expense										0.00
	Office Supplies										13.20
	Total Office Supplies										13.20
	Pest Control										252.00
		Check	05.22.2024	eft		Truly Nolan		Centennial - Bank Operating	63.00		315.00
	Total Pest Control								63.00	0.00	315.00
	Pool Maint										1,081.27
		Check	05.15.2024	12191		Spas		Centennial - Bank Operating	255.00		1,336.27
	Total Pool Maint								255.00	0.00	1,336.27
	Postage and Delivery										0.00
	Total Postage and Delivery										0.00
	Professional Fees										2,227.50
	Accounting										1,637.50
		Check	05.04.2024	12196		Pribramsky & Co., CPA	invoice 2024001004t conf 369	Centennial - Bank Operating	225.00		1,862.50
	Total Accounting								225.00	0.00	1,862.50
	Engineer										0.00
	Total Engineer										0.00

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

		Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
	Inspections										0.00
	Total Inspections										0.00
	Legal Fees										590.00
	Total Legal Fees										590.00
	Professional Fees - Other										0.00
	Total Professional Fees - Other										0.00
	Total Professional Fees								225.00	0.00	2,452.50
	Property Management Fees										0.00
	Total Property Management Fees										0.00
	Property Tax										0.00
	Total Property Tax										0.00
	Recertification										0.00
	Electrical										0.00
	Total Electrical										0.00
	Engineering										0.00
	Total Engineering										0.00
	Pool										0.00
	Total Pool										0.00
	Roof										0.00
	Total Roof										0.00
	Spalling										0.00
	Total Spalling										0.00
	Recertification - Other										0.00
	Total Recertification - Other										0.00
	Total Recertification										0.00
	Reconciliation Discrepancies										0.00
	Current Year Reconciliation										0.00
	Total Current Year Reconciliation										0.00
	Previous Year Reconciliation										0.00
	Total Previous Year Reconciliation										0.00
	Reconciliation Discrepancies - Other										0.00
	Total Reconciliation Discrepancies - Other										0.00
	Total Reconciliation Discrepancies										0.00
	Reconciliation Discrepancies Pr										0.00
	Total Reconciliation Discrepancies Pr										0.00
	Rent Expense										0.00
	Total Rent Expense										0.00
	Repairs and Maintenance										6,865.85
	Dock										0.00
	Total Dock										0.00
	Hurricane Irma Expenses										0.00
	Total Hurricane Irma Expenses										0.00
	Spalling Construction										0.00
	Total Spalling Construction										0.00
	Special Plumbing Expense										6,442.50
		Check	05.24.2024	eft		3rd Generation Plumbing		Centennial - Reserve Acct 6796	2,098.00		8,540.50
		Check	05.28.2024	eft		3rd Generation Plumbing		Centennial - Reserve Acct 6796	922.99		9,463.49
	Total Special Plumbing Expense								3,020.99	0.00	9,463.49
	Repairs and Maintenance - Other										423.35
	Total Repairs and Maintenance - Other										423.35
	Total Repairs and Maintenance								3,020.99	0.00	9,886.84
	Security deposit return										0.00
	Total Security deposit return										0.00
	Sewer Abandonment										0.00
	Total Sewer Abandonment										0.00
	Sewer Supply/Repairs										0.00
	Total Sewer Supply/Repairs										0.00
	Small Tools and Equipment										0.00
	Total Small Tools and Equipment										0.00
	Supplies										0.00
	Total Supplies										0.00
	Taxes & Licenses										0.00
	Total Taxes & Licenses										0.00
	Telephone Expense										0.00
	Total Telephone Expense										0.00

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

		Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
	Trash Pick Up										203.36
		Check	05.22.2024	eft		M. G. S		Centennial - Bank Operating	50.84		254.20
	Total Trash Pick Up								50.84	0.00	254.20
	Treatment Plant Mthly										0.00
	Total Treatment Plant Mthly										0.00
	Utilities										1,645.88
	Electric										844.19
		Check	05.06.2024	eft		FKEC		Centennial - Bank Operating	240.07		1,084.26
	Total Electric								240.07	0.00	1,084.26
	Sewer										0.00
	Total Sewer										0.00
	Water										801.69
		Check	05.06.2024	eft		FKAA		Centennial - Bank Operating	160.83		962.52
	Total Water								160.83	0.00	962.52
	Utilities - Other										0.00
	Total Utilities - Other										0.00
	Total Utilities								400.90	0.00	2,046.78
	No acct										0.00
	Total no acct										0.00
	TOTAL								320,046.78	320,046.78	0.00