

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

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	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										19,355.06
Deposit	01.02.2024				Deposit	-SPLIT-	6,300.00		6,300.00	25,655.06
Check	01.03.2024	12175		Pribramsky & Co., CPA	invoice 2023002397	Accounting		202.50	-202.50	25,452.56
Check	01.03.2024	eft		FKEC		Electric		169.55	-169.55	25,283.01
Check	01.03.2024	eft		Becker & Poliakov		Legal Fees		175.00	-175.00	25,108.01
Deposit	01.03.2024				Deposit	-SPLIT-	1,400.00		1,400.00	26,508.01
Check	01.04.2024	eft		Peggy Bronn	grill pmt cont #332	Repairs and Maintenance		163.51	-163.51	26,344.50
Deposit	01.04.2024				Deposit	Undeposited Funds	700.00		700.00	27,044.50
Check	01.08.2024	eft		FCAA		Water		136.32	-136.32	26,908.18
Check	01.09.2024	12177		BG Property Solutions	inv 4861 pmt cont 335	Landscaping and Groundskeeping		550.00	-550.00	26,358.18
Deposit	01.10.2024				Deposit	Undeposited Funds	300.00		300.00	26,658.18
Check	01.11.2024	12179		Pribramsky & Co., CPA	invoice 2023002452 pmt conf 337	Accounting		520.00	-520.00	26,138.18
Transfer	01.22.2024				Funds Transfer	Centennial - Reserve Acct 6796		1,600.00	-1,600.00	24,538.18
Check	01.24.2024	1308		DBPR		Licenses & Permits		64.00	-64.00	24,474.18
Check	01.24.2024	12172		Spas	CHECK	Pool Maint		250.00	-250.00	24,224.18
Check	01.25.2024	eft		M. G. S	CHECK	Trash Pick Up		50.84	-50.84	24,173.34
General Journal	01.26.2024	DS	√		to record monthly payment of insurance	Property		4,577.28	-4,577.28	19,596.06
Check	01.26.2024	eft		Truly Nolan		Pest Control		63.00	-63.00	19,533.06
Deposit	01.29.2024				Deposit	-SPLIT-	1,150.00		1,150.00	20,683.06
Deposit	01.30.2024				Deposit	Undeposited Funds	700.00		700.00	21,383.06
Deposit	01.31.2024				Deposit	Undeposited Funds	800.00		800.00	22,183.06
Check	01.31.2024	eft			lockbox fees	Bank Fees		6.00	-6.00	22,177.06
Deposit	01.31.2024				Interest	Interest Income		3.19	3.19	22,180.25
Deposit	01.31.2024				Deposit	-SPLIT-	600.00		600.00	22,780.25
Deposit	02.01.2024				Deposit	-SPLIT-	7,700.00		7,700.00	30,480.25
Check	02.04.2024	12181		BG Property Solutions	inv 4873 pmt cont 339	Landscaping and Groundskeeping		550.00	-550.00	29,930.25
Deposit	02.05.2024				Deposit	-SPLIT-	2,100.00		2,100.00	32,030.25
Check	02.05.2024	eft		Becker & Poliakov		Legal Fees		100.00	-100.00	31,930.25
Check	02.06.2024	12183		Pribramsky & Co., CPA	invoice 2024000207 pmt conf 342	Accounting		371.25	-371.25	31,559.00
Check	02.06.2024	eft		Peggy Bronn	reimb pmt cont #343	-SPLIT-		322.64	-322.64	31,236.36
Check	02.06.2024	eft		Michael Miranda		Repairs and Maintenance		101.00	-101.00	31,135.36
Deposit	02.06.2024				Deposit	Undeposited Funds	300.00		300.00	31,435.36
Check	02.06.2024	eft		FKEC		Electric		246.67	-246.67	31,188.69
Check	02.12.2024	eft		FCAA		Water		267.06	-267.06	30,921.63
Deposit	02.13.2024				Deposit	Undeposited Funds	300.00		300.00	31,221.63
Check	02.16.2024	1309		Boyd, Robert and Anita, Unit 16	rembursement	-SPLIT-		145.29	-145.29	31,076.34
Check	02.16.2024	12176		Spas	CHECK	Pool Maint		250.00	-250.00	30,826.34
Transfer	02.21.2024				Funds Transfer	Centennial - Reserve Acct 6796		1,600.00	-1,600.00	29,226.34
Check	02.21.2024	12180		M. G. S		Trash Pick Up		50.84	-50.84	29,175.50
Check	02.23.2024	1310		Boyd, Robert and Anita, Unit 16	rembursement	Repairs and Maintenance		21.65	-21.65	29,153.85
Check	02.26.2024	eft		Truly Nolan		Pest Control		63.00	-63.00	29,090.85
General Journal	02.26.2024	DS	√		to record flood down payment	Flood		6,209.00	-6,209.00	22,881.85
General Journal	02.27.2024	DS	√		to record monthly payment of insurance	Property		4,577.28	-4,577.28	18,304.57
Deposit	02.28.2024				Deposit	Undeposited Funds	800.00		800.00	19,104.57
Check	02.28.2024	12185		Spas	CHECK	Pool Maint		76.27	-76.27	19,028.30
Deposit	02.29.2024				Interest	Interest Income		3.16	3.16	19,031.46
Deposit	03.01.2024				Deposit	-SPLIT-	9,400.00		9,400.00	28,431.46
Check	03.04.2024	12186		BG Property Solutions	inv 4892 pmt cont 350	Landscaping and Groundskeeping		550.00	-550.00	27,881.46
Deposit	03.04.2024				Deposit	-SPLIT-	1,600.00		1,600.00	29,481.46
Deposit	03.05.2024				Deposit	Undeposited Funds	100.00		100.00	29,581.46
Check	03.06.2024	eft		FKEC		Electric		212.90	-212.90	29,368.56
Deposit	03.07.2024				Deposit	Undeposited Funds	800.00		800.00	30,168.56
Check	03.08.2024	12190		Pribramsky & Co., CPA	invoice 2024000479 pmt conf 355	Accounting		168.75	-168.75	29,999.81
Check	03.11.2024	eft		FCAA		Water		206.97	-206.97	29,792.84
Check	03.13.2024	12182		Spas		Pool Maint		250.00	-250.00	29,542.84
Check	03.14.2024	12188		Becker & Poliakov		Legal Fees		90.00	-90.00	29,452.84
Check	03.18.2024	eft		Truly Nolan		Pest Control		63.00	-63.00	29,389.84
Check	03.18.2024	12184		M. G. S		Trash Pick Up		50.84	-50.84	29,339.00
Check	03.20.2024	eft		Bank Direct Capital Finance		Director & Officers Liability		1,464.50	-1,464.50	27,874.50
Transfer	03.21.2024				Funds Transfer	Centennial - Reserve Acct 6796		1,600.00	-1,600.00	26,274.50
General Journal	03.26.2024	Flood	√			Flood		2,646.06	-2,646.06	23,628.44
General Journal	03.26.2024	DS	√		to record monthly payment of insurance	Property		4,577.28	-4,577.28	19,051.16
Deposit	03.28.2024				Deposit	Undeposited Funds	800.00		800.00	19,851.16
Check	03.29.2024	eft			lockbox fee	Bank Fees		6.00	-6.00	19,845.16
Deposit	03.31.2024				Interest	Interest Income		3.47	3.47	19,848.63
Deposit	04.01.2024				Deposit	-SPLIT-	8,700.00		8,700.00	28,548.63
Check	04.03.2024	12187		Spas		Pool Maint		255.00	-255.00	28,293.63
Deposit	04.03.2024				Deposit	-SPLIT-	2,400.00		2,400.00	30,693.63
Check	04.04.2024	eft		Becker & Poliakov		Legal Fees		225.00	-225.00	30,468.63

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Check	04.08.2024	12189		M. G. S		Trash Pick Up		50.84	-50.84	30,417.79
Check	04.08.2024	eft		FKAA		Water		191.34	-191.34	30,226.45
Check	04.08.2024	eft		FKEC		Electric		215.07	-215.07	30,011.38
Check	04.10.2024	12194		BG Property Solutions	inv 4912 pmt cont 361	Landscaping and Groundskeeping		550.00	-550.00	29,461.38
Check	04.10.2024	12193		Pribramsky & Co., CPA	invoice 2024000796 pmt conf 360	Accounting		375.00	-375.00	29,086.38
Check	04.10.2024	eft		Rob Boyd	conf 362	Repairs and Maintenance		49.93	-49.93	29,036.45
Deposit	04.10.2024				Deposit	Undeposited Funds	100.00		100.00	29,136.45
Deposit	04.11.2024				Deposit	Undeposited Funds	800.00		800.00	29,936.45
Transfer	04.22.2024				Funds Transfer	Centennial - Reserve Acct 6796		1,600.00	-1,600.00	28,336.45
General Journal	04.26.2024	DS	✓		to record monthly payment of insurance	Property		4,577.28	-4,577.28	23,759.17
Check	04.26.2024	eft		Truly Nolan		Pest Control		63.00	-63.00	23,696.17
General Journal	04.26.2024	Flood	✓			Flood		2,646.06	-2,646.06	21,050.11
Deposit	04.30.2024				Deposit	Undeposited Funds	800.00		800.00	21,850.11
Deposit	04.30.2024				Interest	Interest Income	3.56		3.56	21,853.67
Deposit	05.01.2024				Deposit	-SPLIT-	8,800.00		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	-225.00	32,828.67
Check	05.06.2024	eft		FKAA		Water		160.83	-160.83	32,667.84
Check	05.06.2024	eft		FKEC		Electric		240.07	-240.07	32,427.77
Check	05.07.2024	12195		BG Property Solutions		Landscaping and Groundskeeping		550.00	-550.00	31,877.77
Deposit	05.09.2024				Deposit	Undeposited Funds	800.00		800.00	32,677.77
Check	05.15.2024	12191		Spas		Pool Maint		255.00	-255.00	32,422.77
Transfer	05.21.2024				Funds Transfer	Centennial - Reserve Acct 6796		1,600.00	-1,600.00	30,822.77
Check	05.22.2024	eft		Truly Nolan		Pest Control		63.00	-63.00	30,759.77
Check	05.22.2024	eft		M. G. S		Trash Pick Up		50.84	-50.84	30,708.93
General Journal	05.28.2024	Flood	✓			Flood		2,646.06	-2,646.06	28,062.87
Deposit	05.29.2024				Deposit	Undeposited Funds	800.00		800.00	28,862.87
Deposit	05.30.2024				Deposit	Undeposited Funds	800.00		800.00	29,662.87
Deposit	05.31.2024				Deposit	-SPLIT-	2,400.00		2,400.00	32,062.87
Deposit	05.31.2024				Interest	Interest Income	4.04		4.04	32,066.91
Check	06.01.2024	12199		BG Property Solutions	invoice 4945	Landscaping and Groundskeeping		550.00	-550.00	31,516.91
Deposit	06.01.2024				Deposit	-SPLIT-	8,000.00		8,000.00	39,516.91
Deposit	06.03.2024				Deposit	Undeposited Funds	800.00		800.00	40,316.91
Check	06.06.2024	101		Pribramsky & Co., CPA	invoice 2024001159 conf 382	Accounting		337.50	-337.50	39,979.41
Check	06.06.2024	eft		FKEC		Electric		164.05	-164.05	39,815.36
Check	06.10.2024	eft		FKAA		Water		181.89	-181.89	39,633.47
Check	06.12.2024	12197		Spas		Pool Maint		255.00	-255.00	39,378.47
Transfer	06.21.2024				Funds Transfer	Centennial - Reserve Acct 6796		1,600.00	-1,600.00	37,778.47
Check	06.24.2024	12198		M. G. S		Trash Pick Up		50.84	-50.84	37,727.63
General Journal	06.26.2024	Flood	✓			Flood		2,646.06	-2,646.06	35,081.57
General Journal	06.26.2024	DS	✓		to record down payment of wind insurance	Wind		16,271.99	-16,271.99	18,809.58
Check	06.27.2024	eft		Truly Nolan		Pest Control		63.00	-63.00	18,746.58
Deposit	06.28.2024				Deposit	-SPLIT-	1,600.00		1,600.00	20,346.58
Deposit	06.30.2024				Interest	Interest Income	4.24		4.24	20,350.82
Check	07.01.2024	12023		BG Property Solutions	invoice 4970	Landscaping and Groundskeeping		550.00	-550.00	19,800.82
Deposit	07.01.2024				Deposit	-SPLIT-	8,000.00		8,000.00	27,800.82
Deposit	07.03.2024				Deposit	-SPLIT-	1,600.00		1,600.00	29,400.82
Deposit	07.05.2024				Deposit	-SPLIT-	1,600.00		1,600.00	31,000.82
Check	07.08.2024	eft		FKAA		Water		112.38	-112.38	30,888.44
Check	07.08.2024	eft		FKEC		Electric		135.96	-135.96	30,752.48
Check	07.11.2024	12204		Pribramsky & Co., CPA	invoice 2024001285 conf 391	Accounting		412.50	-412.50	30,339.98
Check	07.17.2024	12200		Spas		Pool Maint		255.00	-255.00	30,084.98
Check	07.18.2024	12202		M. G. S		Trash Pick Up		50.84	-50.84	30,034.14
Transfer	07.22.2024				Funds Transfer	Centennial - Reserve Acct 6796		1,600.00	-1,600.00	28,434.14
General Journal	07.24.2024	DS	✓		to record monthly payment of insurance	Property		4,982.57	-4,982.57	23,451.57
General Journal	07.26.2024	Flood	✓			Flood		2,646.06	-2,646.06	20,805.51
Check	07.28.2024	eft		Truly Nolan		Pest Control		63.00	-63.00	20,742.51
Deposit	07.30.2024				Deposit	Undeposited Funds	800.00		800.00	21,542.51
Deposit	07.31.2024				Deposit	Undeposited Funds	800.00		800.00	22,342.51
Deposit	07.31.2024				Interest	Interest Income	3.60		3.60	22,346.11
Deposit	08.01.2024				Deposit	-SPLIT-	8,000.00		8,000.00	30,346.11
Deposit	08.05.2024				Deposit	-SPLIT-	3,200.00			33,546.11
Check	08.05.2024	eft		Becker & Poliakoff		Legal Fees		90.00	-90.00	33,456.11
Check	08.05.2024	eft		FKAA		Water		129.83	-129.83	33,326.28
Check	08.06.2024	eft		FKEC		Electric		134.88	-134.88	33,191.40
Check	08.12.2024	12207		Pribramsky & Co., CPA		Accounting		300.00	-300.00	32,891.40
Check	08.12.2024	12208		Robert Dillon		Repairs and Maintenance		215.00	-215.00	32,676.40
Check	08.14.2024	eft		Michael Mirando		Repairs and Maintenance		128.14	-128.14	32,548.26
Transfer	08.16.2024				Funds Transfer	Centennial - Reserve Acct 6796		1,600.00	-1,600.00	30,948.26
Check	08.19.2024	12205		Spas		Pool Maint		255.00	-255.00	30,693.26
Check	08.19.2024	12206		M. G. S		Trash Pick Up		50.84	-50.84	30,642.42
Check	08.21.2024	12211		BG Property Solutions		Landscaping and Groundskeeping		550.00	-550.00	30,092.42
Check	08.27.2024	eft		Truly Nolan		Pest Control		63.00	-63.00	30,029.42

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General Journal	08.27.2024	Flood	√			Flood		2,646.06	-2,646.06	27,383.36
General Journal	08.27.2024	DS	√		to record monthly payment of insurance	Property		4,982.57	-4,982.57	22,400.79
Deposit	08.28.2024				Deposit	Undeposited Funds	800.00		800.00	23,200.79
Deposit	08.30.2024				Deposit	-SPLIT-	2,400.00		2,400.00	25,600.79
Deposit	08.31.2024				Interest	Interest Income	3.88		3.88	25,604.67
Deposit	09.03.2024				Deposit	-SPLIT-	9,600.00		9,600.00	35,204.67
Check	09.03.2024	EFT		Truly Nolan	Conf # 413	Pest Control		600.00	-600.00	34,604.67
Check	09.03.2024	12212		Rainbow Roofing Solutions	Invoice 08284-3	Repairs and Maintenance		2,500.00	-2,500.00	32,104.67
Check	09.04.2024	1350		Jose Gonzalez	Reimbursement - vents -- unit 9	Repairs and Maintenance		46.05	-46.05	32,058.62
Check	09.05.2024	EFT		FKEC		Electric		140.27	-140.27	31,918.35
Check	09.05.2024	12209		Spas		Pool Maint		255.00	-255.00	31,663.35
Check	09.06.2024	EFT		Centennial Bank	Chargeback - NSF -- Lizeth Menendez unit 7	Accounts Receivable		800.00	-800.00	30,863.35
Check	09.06.2024	EFT		Centennial Bank	Chargeback FEE - NSF -- Lizeth Menendez unit 7	Bank Fees		10.00	-10.00	30,853.35
Check	09.06.2024	12210		Marathon Garbage Service		Trash Pick Up		50.84	-50.84	30,802.51
Check	09.09.2024	EFT		Becker & Poliakoff	Conf # 420	Legal Fees		180.00	-180.00	30,622.51
Check	09.09.2024	EFT		FKAA		Water		114.82	-114.82	30,507.69
Check	09.09.2024	EFT		Peggy Bronn	Conf # 419	Repairs and Maintenance		159.00	-159.00	30,348.69
Check	09.10.2024	12216		Keys All Area Roofing	Keys all area roofing	Repairs and Maintenance		662.50	-662.50	29,686.19
Check	09.11.2024	12217		Pribramsky & Co., CPA		Accounting		225.00	-225.00	29,461.19
Check	09.13.2024	12213		BG Property Solutions		Landscaping and Groundskeeping		550.00	-550.00	28,911.19
Check	09.17.2024	12219		Superior Electric	Trade Winds West Condo	Repairs and Maintenance		500.00	-500.00	28,411.19
Transfer	09.23.2024				Funds Transfer from x9426 to x6796.	Centennial - Reserve Acct 6796		1,600.00	-1,600.00	26,811.19
General Journal	09.26.2024	KR	√			Flood		2,646.06	-2,646.06	24,165.13
General Journal	09.26.2024	KR	√		To record monthly insurance payment	Property		4,982.57	-4,982.57	19,182.56
Check	09.27.2024	EFT		Truly Nolan	Conf # 410	Pest Control		68.00	-68.00	19,114.56
Deposit	09.30.2024				Deposit	Interest Income	3.56		3.56	19,118.12
Deposit	09.30.2024				Deposit	-SPLIT-	2,400.00		2,400.00	21,518.12
Deposit	09.30.2024				Deposit	Undeposited Funds	50.00		50.00	21,568.12
Deposit	10.01.2024				Deposit	-SPLIT-	8,000.00		8,000.00	29,568.12
Deposit	10.03.2024				Deposit	-SPLIT-	1,600.00		1,600.00	31,168.12
Check	10.03.2024	12220		Pribramsky & Co., CPA		Accounting		187.50	-187.50	30,980.62
Deposit	10.07.2024				Deposit	Undeposited Funds	800.00		800.00	31,780.62
Check	10.07.2024	EFT		FKAA		Water		74.29	-74.29	31,706.33
Check	10.07.2024	EFT		FKEC		Electric		152.55	-152.55	31,553.78
Check	10.07.2024	12214		Spas		Pool Maint		255.00	-255.00	31,298.78
Check	10.07.2024	12215		Marathon Garbage Service		Trash Pick Up		50.84	-50.84	31,247.94
Check	10.07.2024	12221		Keys All Area Roofing	roofing repair	Repairs and Maintenance		1,983.50	-1,983.50	29,264.44
Check	10.08.2024	12224		Keys All Area Roofing	Gutter repair	Repairs and Maintenance		300.00	-300.00	28,964.44
Check	10.15.2024	12218		BG Property Solutions		Landscaping and Groundskeeping		550.00	-550.00	28,414.44
Transfer	10.21.2024				Funds Transfer to reserve account.	Centennial - Reserve Acct 6796		1,600.00	-1,600.00	26,814.44
Check	10.25.2024	EFT		Truly Nolan	Conf # 425	Pest Control		68.00	-68.00	26,746.44
Deposit	10.29.2024				Deposit	Undeposited Funds	800.00		800.00	27,546.44
Deposit	10.31.2024				Deposit	Undeposited Funds	800.00		800.00	28,346.44
Deposit	10.31.2024				Deposit	Interest Income	3.68		3.68	28,350.12
General Journal	10.31.2024	KR	√			Flood		2,646.06	-2,646.06	25,704.06
General Journal	10.31.2024	KR	√		To record monthly insurance payment	Property		4,982.57	-4,982.57	20,721.49
Deposit	10.31.2024				Deposit	Undeposited Funds	350.00		350.00	21,071.49
Deposit	11.01.2024				Deposit	-SPLIT-	8,800.00		8,800.00	29,871.49
Deposit	11.04.2024				Deposit	-SPLIT-	2,400.00		2,400.00	32,271.49
Check	11.05.2024	12222		Spas		Pool Maint		255.00	-255.00	32,016.49
Check	11.06.2024	EFT		Becker & Poliakoff	Conf # 434	Legal Fees		135.00	-135.00	31,881.49
Check	11.06.2024	EFT		FKEC		Electric		156.39	-156.39	31,725.10
Check	11.06.2024	12223		Marathon Garbage Service		Trash Pick Up		50.84	-50.84	31,674.26
Check	11.08.2024	12228		Pribramsky & Co., CPA		Accounting		337.50	-337.50	31,336.76
Check	11.12.2024	EFT		FKAA		Water		282.34	-282.34	31,054.42
Deposit	11.13.2024				Deposit	Undeposited Funds	850.00		850.00	31,904.42
Check	11.15.2024	12225		BG Property Solutions		Landscaping and Groundskeeping		550.00	-550.00	31,354.42
Transfer	11.21.2024				Funds Transfer from 9426 to 6796	Centennial - Reserve Acct 6796		1,600.00	-1,600.00	29,754.42
Check	11.25.2024	EFT		Peggy Bronn	Conf # 438	-SPLIT-		308.19	-308.19	29,446.23
General Journal	11.26.2024	KR	√			Flood		2,646.06	-2,646.06	26,800.17
General Journal	11.26.2024	KR	√		To record monthly insurance payment	Property		4,982.57	-4,982.57	21,817.60
Check	11.27.2024	EFT		Truly Nolan	Conf # 432	Pest Control		68.00	-68.00	21,749.60
Deposit	11.29.2024				Deposit	-SPLIT-	3,200.00		3,200.00	24,949.60
Deposit	11.30.2024				Deposit	Interest Expense	2.71		2.71	24,952.31
Deposit	12.02.2024				Deposit	-SPLIT-	7,200.00		7,200.00	32,152.31
Deposit	12.03.2024				Deposit	-SPLIT-	1,600.00		1,600.00	33,752.31
Check	12.03.2024	EFT		Pribramsky & Co., CPA		Accounting		225.00	-225.00	33,527.31
Check	12.04.2024	EFT		Rob Boyd	Conf # 442	Repairs and Maintenance		193.67	-193.67	33,333.64
Check	12.04.2024	EFT		Michael Miranda	Conf # 441	Repairs and Maintenance		477.42	-477.42	32,856.22
Check	12.05.2024	12226		Spas		Pool Maint		255.00	-255.00	32,601.22
Check	12.05.2024	EFT		FKEC		Electric		150.77	-150.77	32,450.45
Deposit	12.06.2024				Deposit	Undeposited Funds	800.00		800.00	33,250.45
Check	12.06.2024	12227		Marathon Garbage Service		Trash Pick Up		50.84	-50.84	33,199.61

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Check	12.09.2024	EFT		FKAA		Water		96.51	-96.51	33,103.10
Check	12.17.2024	EFT		Michael Miranda	Conf # 446	Repairs and Maintenance		231.89	-231.89	32,871.21
Transfer	12.23.2024				Funds Transfer from operating 9426 to reserve 6796	Centennial - Reserve Acct 6796	1,600.00		-1,600.00	31,271.21
Check	12.27.2024	EFT		Truly Nolan	Conf # 439	Pest Control		68.00	-68.00	31,203.21
General Journal	12.27.2024	KR	√			Flood	2,646.06		-2,646.06	28,557.15
General Journal	12.27.2024	KR	√		To record monthly insurance payment	Property		4,982.57	-4,982.57	23,574.58
Deposit	12.30.2024					Undeposited Funds	800.00		800.00	24,374.58
Deposit	12.31.2024					-SPLIT-	3,200.00		3,200.00	27,574.58
Deposit	12.31.2024					Interest Income	1.33		1.33	27,575.91
Total Centennial - Bank Operating							155,540.42	147,319.57		27,575.91
Centennial - Reserve Acct 6796										39,044.35
Transfer	01.22.2024				Funds Transfer	Centennial - Bank Operating	1,600.00		1,600.00	40,644.35
Deposit	01.31.2024				Interest	Interest Income	5.03		5.03	40,649.38
Check	02.14.2024	12121		3rd Generation Plumbing		Special Plumbing Expense		755.00	-755.00	39,894.38
Transfer	02.21.2024				Funds Transfer	Centennial - Bank Operating	1,600.00		1,600.00	41,494.38
Check	02.21.2024	12120		3rd Generation Plumbing		Special Plumbing Expense		512.50	-512.50	40,981.88
Deposit	02.29.2024				Interest	Interest Income	4.84		4.84	40,986.72
Check	03.06.2024	12122		3rd Generation Plumbing	two invoices paid by peggy	Special Plumbing Expense		175.00	-175.00	40,811.72
Transfer	03.21.2024				Funds Transfer	Centennial - Bank Operating	1,600.00		1,600.00	42,411.72
Deposit	03.31.2024				Interest	Interest Income	5.27		5.27	42,416.99
Check	04.03.2024	12123		ICB Corp		Special Plumbing Expense	2,500.00		-2,500.00	39,916.99
Check	04.10.2024	12124		3rd Generation Plumbing		Special Plumbing Expense		2,500.00	-2,500.00	37,416.99
Deposit	04.11.2024				Deposit	Undeposited Funds	1.00		1.00	37,417.99
Deposit	04.12.2024				Deposit	Undeposited Funds	17,684.00		17,684.00	55,101.99
Deposit	04.12.2024				Deposit	Undeposited Funds	17,684.00		17,684.00	72,785.99
Deposit	04.12.2024				Deposit	Undeposited Funds	17,864.00		17,864.00	90,649.99
Check	04.19.2024	eft		Marlene Skrabalak	pmt conf 365	Accounts Receivable		8,842.00	-8,842.00	81,807.99
Check	04.22.2024	eft		Marlene Skrabalak	pmt conf 365	Accounts Receivable		8,842.00	-8,842.00	72,965.99
Transfer	04.22.2024				Funds Transfer	Centennial - Bank Operating	1,600.00		1,600.00	74,565.99
Deposit	04.30.2024				Interest	Interest Income	10.13		10.13	74,576.12
Check	04.30.2024	eft		Skrabalak, 3		Accounts Receivable		180.00	-180.00	74,396.12
Deposit	05.02.2024				Deposit	-SPLIT-	26,526.00		26,526.00	100,922.12
Deposit	05.08.2024				Deposit	Undeposited Funds	17,684.00		17,684.00	118,606.12
Deposit	05.13.2024				Deposit	-SPLIT-	24,684.00		24,684.00	143,290.12
Deposit	05.16.2024				Deposit	Undeposited Funds	9,000.00		9,000.00	152,290.12
Transfer	05.21.2024				Funds Transfer	Centennial - Bank Operating	1,600.00		1,600.00	153,890.12
Deposit	05.21.2024				Deposit	Undeposited Funds	5,000.00		5,000.00	158,890.12
Deposit	05.22.2024				Deposit	Undeposited Funds	17,684.00		17,684.00	176,574.12
Check	05.24.2024	eft		3rd Generation Plumbing		Special Plumbing Expense		2,098.00	-2,098.00	174,476.12
Deposit	05.28.2024				Deposit	Undeposited Funds	5,000.00		5,000.00	179,476.12
Deposit	05.28.2024				Deposit	Undeposited Funds	17,684.00		17,684.00	197,160.12
Check	05.28.2024	eft		3rd Generation Plumbing		Special Plumbing Expense		922.99	-922.99	196,237.13
Deposit	05.30.2024				Deposit	Undeposited Funds	8,684.00		8,684.00	204,921.13
Deposit	05.31.2024				Interest	Interest Income	29.72		29.72	204,950.85
Deposit	06.03.2024				Deposit	Undeposited Funds	17,684.00		17,684.00	222,634.85
Check	06.03.2024	eft		3rd Generation Plumbing		Special Plumbing Expense		351.50	-351.50	222,283.35
Deposit	06.03.2024				Deposit	Undeposited Funds	17,684.00		17,684.00	239,967.35
Check	06.04.2024	eft		3rd Generation Plumbing		Special Plumbing Expense		20,000.00	-20,000.00	219,967.35
Check	06.04.2024	eft		ICB Corp		Special Plumbing Expense		10,000.00	-10,000.00	209,967.35
Check	06.04.2024	eft		3rd Generation Plumbing		Special Plumbing Expense		5,073.00	-5,073.00	204,894.35
Check	06.10.2024	eft		3rd Generation Plumbing		Special Plumbing Expense		1,054.50	-1,054.50	203,839.85
Check	06.11.2024	eft				Bank Fees		30.00	-30.00	203,809.85
Check	06.11.2024	eft		3rd Generation Plumbing		Special Plumbing Expense		40,000.00	-40,000.00	163,809.85
Deposit	06.12.2024				Deposit	Undeposited Funds	17,684.00		17,684.00	181,493.85
Check	06.13.2024	eft		ICB Corp		Special Plumbing Expense		20,000.00	-20,000.00	161,493.85
Deposit	06.13.2024				Deposit	Undeposited Funds	17,684.00		17,684.00	179,177.85
Transfer	06.21.2024				Funds Transfer	Centennial - Bank Operating	1,600.00		1,600.00	180,777.85
Check	06.27.2024	eft		ICB Corp		Special Plumbing Expense		20,000.00	-20,000.00	160,777.85
Check	06.28.2024	eft		3rd Generation Plumbing		Special Plumbing Expense		30,000.00	-30,000.00	130,777.85
Deposit	06.30.2024				Interest	Interest Income	37.30		37.30	130,815.15
Deposit	07.05.2024				Deposit	-SPLIT-	10,000.00		10,000.00	140,815.15
Check	07.08.2024	eft		3rd Generation Plumbing		Special Plumbing Expense		1,321.00	-1,321.00	139,494.15
Deposit	07.08.2024				Deposit	Undeposited Funds	6,000.00		6,000.00	145,494.15
Deposit	07.08.2024				Deposit	Undeposited Funds	5,000.00		5,000.00	150,494.15
Check	07.11.2024	fee				Bank Fees		15.00	-15.00	150,479.15
Check	07.11.2024	eft		ICB Corp		Special Plumbing Expense		20,000.00	-20,000.00	130,479.15
Check	07.12.2024	eft		3rd Generation Plumbing		Special Plumbing Expense		30,000.00	-30,000.00	100,479.15
Transfer	07.22.2024				Funds Transfer	Centennial - Bank Operating	1,600.00		1,600.00	102,079.15
Deposit	07.22.2024				Deposit	Undeposited Funds	7,684.00		7,684.00	109,763.15
Deposit	07.22.2024				Deposit	Undeposited Funds	7,684.00		7,684.00	117,447.15
Check	07.30.2024	eft		3rd Generation Plumbing		Special Plumbing Expense		20,000.00	-20,000.00	97,447.15
Check	07.30.2024	eft		ICB Corp		Special Plumbing Expense		20,000.00	-20,000.00	77,447.15
Deposit	07.31.2024				Interest	Interest Income	23.70		23.70	77,470.85

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Deposit	08.02.2024				Deposit	Undeposited Funds	3,842.00		3,842.00	81,312.85
Deposit	08.08.2024				Deposit	Undeposited Funds	4,684.00		4,684.00	85,996.85
Check	08.12.2024	eft		3rd Generation Plumbing		Special Plumbing Expense		20,000.00	-20,000.00	65,996.85
Check	08.12.2024	eft		3rd Generation Plumbing		Special Plumbing Expense	3,760.00		-3,760.00	62,236.85
Check	08.13.2024	eft		ICB Corp		Special Plumbing Expense	5,479.40		-5,479.40	56,757.45
Check	08.13.2024	fee				Bank Fees		15.00	-15.00	56,742.45
Transfer	08.16.2024				Funds Transfer	Centennial - Bank Operating	1,600.00		1,600.00	58,342.45
Deposit	08.31.2024				Interest	Interest Income	11.23		11.23	58,353.68
Check	09.04.2024	EFT		3rd Generation Plumbing	Conf # 415	Special Plumbing Expense		300.00	-300.00	58,053.68
Check	09.04.2024	EFT		ICB Corp	Conf # 414	Special Plumbing Expense	4,297.14		-4,297.14	53,756.54
Check	09.06.2024	EFT		3rd Generation Plumbing	Conf # 417	Special Plumbing Expense		20,000.00	-20,000.00	33,756.54
Transfer	09.23.2024				Funds Transfer from x9426 to x6796.	Centennial - Bank Operating	1,600.00		1,600.00	35,356.54
Deposit	09.30.2024				Deposit	Interest Income	5.06		5.06	35,361.60
Transfer	10.21.2024				Funds Transfer to reserve account.	Centennial - Bank Operating	1,600.00		1,600.00	36,961.60
Deposit	10.31.2024				Deposit	Interest Income	4.56		4.56	36,966.16
Transfer	11.21.2024				Funds Transfer from 9426 to 6796	Centennial - Bank Operating	1,600.00		1,600.00	38,566.16
Deposit	11.30.2024				Deposit	Interest Income	3.25		3.25	38,569.41
Check	12.18.2024	EFT		3rd Generation Plumbing	Conf # 447	Special Plumbing Expense		3,650.00	-3,650.00	34,919.41
Transfer	12.23.2024				Funds Transfer from operating 9426 to reserve 6796	Centennial - Bank Operating	1,600.00		1,600.00	36,519.41
Check	12.31.2024	EFT		Weaver Home Enhancement	Conf # 449	Special Dock Expense		5,000.00	-5,000.00	31,519.41
Deposit	12.31.2024				Deposit	Interest Income	1.58		1.58	31,520.99
Total Centennial - Reserve Acct 6796							320,150.67	327,674.03		31,520.99
Centennial Bank/ Laundry										6,936.98
Deposit	01.31.2024				Interest	Interest Income	4.41		4.41	6,941.39
Deposit	02.27.2024				Deposit	Laundry Income	336.95		336.95	7,278.34
Deposit	02.29.2024				Interest	Interest Income	4.15		4.15	7,282.49
Deposit	03.31.2024				Interest	Interest Income	4.63		4.63	7,287.12
Deposit	04.13.2024				Deposit	Laundry Income	122.25		122.25	7,409.37
Deposit	04.30.2024				Interest	Interest Income	4.48		4.48	7,413.85
Deposit	05.31.2024				Interest	Interest Income	4.68		4.68	7,418.53
Deposit	06.30.2024				Interest	Interest Income	4.56		4.56	7,423.09
Deposit	07.31.2024				Interest	Interest Income	4.72		4.72	7,427.81
Deposit	08.31.2024				Interest	Interest Income	4.72		4.72	7,432.53
Deposit	09.30.2024				Deposit	Interest Income	4.57		4.57	7,437.10
Deposit	10.31.2024				Deposit	Interest Income	4.72		4.72	7,441.82
Deposit	11.30.2024				Deposit	Interest Expense	4.57		4.57	7,446.39
Deposit	12.06.2024				Deposit	Laundry Income	257.00		257.00	7,703.39
Deposit	12.31.2024				Deposit	Interest Income	4.87		4.87	7,708.26
Total Centennial Bank/ Laundry							771.28	0.00		7,708.26
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										4,917.65
Deposit	01.31.2024				Interest	Interest Income	17.73		17.73	4,935.38
Deposit	02.29.2024				Interest	Interest Income	16.64		16.64	4,952.02
Deposit	03.31.2024				Interest	Interest Income	13.10		13.10	4,965.12
Deposit	04.30.2024				Interest	Interest Income	9.65		9.65	4,974.77
Deposit	05.31.2024				Deposit	Interest Income	12.33		12.33	4,987.10
Deposit	05.31.2024				Interest	Interest Income	13.78		13.78	5,000.88
Deposit	06.30.2024				Interest	Interest Income	16.97		16.97	5,017.85
Deposit	08.31.2024				Interest	Interest Income	17.02		17.02	5,034.87
Deposit	09.30.2024				Deposit	Interest Income	15.26		15.26	5,050.13
Deposit	10.31.2024				Deposit	Interest Income	16.06		16.06	5,066.19
Deposit	11.29.2024				Deposit	Interest Income	15.59		15.59	5,081.78
Deposit	12.31.2024				Deposit	Interest Income	14.21		14.21	5,095.99
Total First Horizon Savings							178.34	0.00		5,095.99
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

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	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Accounts Receivable											-2,878.00
	Payment	01.01.2024			Crucet #13		Undeposited Funds	700.00		-700.00	-2,178.00
	Payment	01.01.2024			Johnson, Dan #11		Undeposited Funds	700.00		-700.00	-1,478.00
	Payment	01.01.2024			Crisp, Lorilee #14		Undeposited Funds	700.00		-700.00	-778.00
	Payment	01.01.2024			Steelberg 6		Undeposited Funds	700.00		-700.00	-78.00
	Payment	01.02.2024			McGrade, John Unit 2		Undeposited Funds		700.00	-700.00	-778.00
	Payment	01.02.2024			McGrade, John Unit 2		Undeposited Funds	700.00		-700.00	-78.00
	Payment	01.02.2024			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds	700.00		-700.00	622.00
	Payment	01.02.2024			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds		700.00	-700.00	-78.00
	Payment	01.02.2024			Wright, #4		Undeposited Funds	700.00		-700.00	622.00
	Payment	01.02.2024			Wright, #4		Undeposited Funds		700.00	-700.00	-78.00
	Payment	01.02.2024			Murphy, Charles Unit 5		Undeposited Funds		700.00	-700.00	-778.00
	Payment	01.02.2024			Murphy, Charles Unit 5		Undeposited Funds	700.00		-700.00	-78.00
	Payment	01.02.2024			Presas, Richard & Lizeth #7		Undeposited Funds	700.00		-700.00	622.00
	Payment	01.02.2024			Presas, Richard & Lizeth #7		Undeposited Funds		700.00	-700.00	-78.00
	Payment	01.02.2024			Bronn 8		Undeposited Funds	700.00		-700.00	622.00
	Payment	01.02.2024			Bronn 8		Undeposited Funds		700.00	-700.00	-78.00
	Payment	01.02.2024			5391 Ocean 9 LLC Unit 9		Undeposited Funds		700.00	-700.00	-778.00
	Payment	01.02.2024			5391 Ocean 9 LLC Unit 9		Undeposited Funds	700.00		-700.00	-78.00
	Payment	01.02.2024			Mirando, Michael, Unit 10		Undeposited Funds		700.00	-700.00	-778.00
	Payment	01.02.2024			Mirando, Michael, Unit 10		Undeposited Funds	700.00		-700.00	-78.00
	Payment	01.02.2024			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds		700.00	-700.00	-778.00
	Payment	01.02.2024			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds	700.00		-700.00	-78.00
	Payment	01.03.2024			Larson 15		Undeposited Funds		700.00	-700.00	-778.00
	Payment	01.03.2024			Larson 15		Undeposited Funds	700.00		-700.00	-78.00
	Payment	01.03.2024			Boyd, Robert and Anita, Unit 16		Undeposited Funds		700.00	-700.00	-778.00
	Payment	01.03.2024			Boyd, Robert and Anita, Unit 16		Undeposited Funds	700.00		-700.00	-78.00
	Payment	01.04.2024			Skrabalak, 3		Undeposited Funds		700.00	-700.00	-778.00
	Payment	01.04.2024			Skrabalak, 3		Undeposited Funds	700.00		-700.00	-78.00
	Payment	01.10.2024			Johnson, Dan #11		Undeposited Funds	300.00		-300.00	222.00
	Payment	01.10.2024			Johnson, Dan #11		Undeposited Funds		300.00	-300.00	-78.00
	Payment	01.29.2024			Presas, Richard & Lizeth #7		Undeposited Funds	300.00		-300.00	222.00
	Payment	01.29.2024			Presas, Richard & Lizeth #7		Undeposited Funds		300.00	-300.00	-78.00
	Payment	01.29.2024			5391 Ocean 9 LLC Unit 9		Undeposited Funds		250.00	-250.00	-328.00
	Payment	01.29.2024			5391 Ocean 9 LLC Unit 9		Undeposited Funds	250.00		-250.00	-78.00
	Payment	01.29.2024			Wright, #4		Undeposited Funds	300.00		-300.00	222.00
	Payment	01.29.2024			Wright, #4		Undeposited Funds		300.00	-300.00	-78.00
	Payment	01.29.2024			Crucet #13		Undeposited Funds	250.00		-250.00	172.00
	Payment	01.29.2024			Crucet #13		Undeposited Funds		250.00	-250.00	-78.00
	Payment	01.29.2024			Crucet #13		Undeposited Funds	50.00		-50.00	-28.00
	Payment	01.29.2024			Crucet #13		Undeposited Funds		50.00	-50.00	-78.00
	Payment	01.30.2024			Crucet #13		Undeposited Funds		700.00	-700.00	-778.00
	Payment	01.31.2024			McGrade, John Unit 2		Undeposited Funds		800.00	-800.00	-1,578.00
	Payment	01.31.2024			Mirando, Michael, Unit 10		Undeposited Funds		300.00	-300.00	-1,878.00
	Payment	01.31.2024			Mirando, Michael, Unit 10		Undeposited Funds	300.00		-300.00	-1,578.00
	Payment	01.31.2024			McGrade, John Unit 2	paid by mirando	Undeposited Funds		300.00	-300.00	-1,878.00
	Payment	01.31.2024			McGrade, John Unit 2	paid by mirando	Undeposited Funds	300.00		-300.00	-1,578.00
	Payment	02.01.2024			Crucet #13		Undeposited Funds	700.00		-700.00	-878.00
	Payment	02.01.2024			McGrade, John Unit 2		Undeposited Funds	800.00		800.00	-78.00
	Payment	02.01.2024			Bronn 8		Undeposited Funds	700.00		-700.00	622.00
	Payment	02.01.2024			Bronn 8		Undeposited Funds		700.00	-700.00	-78.00
	Payment	02.01.2024			5391 Ocean 9 LLC Unit 9		Undeposited Funds	700.00		-700.00	622.00
	Payment	02.01.2024			5391 Ocean 9 LLC Unit 9		Undeposited Funds		700.00	-700.00	-78.00
	Payment	02.01.2024			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds		700.00	-700.00	-778.00
	Payment	02.01.2024			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds	700.00		-700.00	-78.00
	Payment	02.01.2024			Wright, #4		Undeposited Funds		700.00	-700.00	-778.00
	Payment	02.01.2024			Wright, #4		Undeposited Funds	700.00		-700.00	-78.00
	Payment	02.01.2024			Murphy, Charles Unit 5		Undeposited Funds	700.00		-700.00	622.00
	Payment	02.01.2024			Murphy, Charles Unit 5		Undeposited Funds		700.00	-700.00	-78.00
	Payment	02.01.2024			Crisp, Lorilee #14		Undeposited Funds	700.00		-700.00	622.00
	Payment	02.01.2024			Crisp, Lorilee #14		Undeposited Funds		700.00	-700.00	-78.00
	Payment	02.01.2024			Johnson, Dan #11		Undeposited Funds		700.00	-700.00	-778.00
	Payment	02.01.2024			Johnson, Dan #11		Undeposited Funds	700.00		-700.00	-78.00
	Payment	02.01.2024			Steelberg 6		Undeposited Funds		700.00	-700.00	-778.00
	Payment	02.01.2024			Steelberg 6		Undeposited Funds	700.00		-700.00	-78.00
	Payment	02.01.2024			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds		700.00	-700.00	-778.00
	Payment	02.01.2024			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds	700.00		-700.00	-78.00
	Payment	02.01.2024			Presas, Richard & Lizeth #7		Undeposited Funds		700.00	-700.00	-778.00
	Payment	02.01.2024			Presas, Richard & Lizeth #7		Undeposited Funds	700.00		-700.00	-78.00
	Payment	02.01.2024			Mirando, Michael, Unit 10		Undeposited Funds		700.00	-700.00	-778.00
	Payment	02.01.2024			Mirando, Michael, Unit 10		Undeposited Funds	700.00		-700.00	-78.00
	Payment	02.01.2024			Skrabalak, 3		Undeposited Funds		700.00	-700.00	-778.00
	Payment	02.01.2024			Skrabalak, 3		Undeposited Funds	700.00		-700.00	-78.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Payment	02.01.2024			Larson 15		Undeposited Funds	700.00		-700.00	622.00
Payment	02.01.2024			Larson 15		Undeposited Funds		700.00	-700.00	-78.00
Payment	02.05.2024			Boyd, Robert and Anita, Unit 16		Undeposited Funds		700.00	-700.00	-778.00
Payment	02.05.2024			Boyd, Robert and Anita, Unit 16		Undeposited Funds	700.00		-700.00	-78.00
Payment	02.06.2024			Murphy, Charles Unit 5		Undeposited Funds		300.00	-300.00	-378.00
Payment	02.06.2024			Murphy, Charles Unit 5		Undeposited Funds	300.00		-300.00	-78.00
Payment	02.13.2024			Boyd, Robert and Anita, Unit 16		Undeposited Funds		300.00	-300.00	-378.00
Payment	02.13.2024			Boyd, Robert and Anita, Unit 16		Undeposited Funds	300.00		-300.00	-78.00
Payment	02.28.2024			Crucet #13		Undeposited Funds		800.00	-800.00	-878.00
Payment	03.01.2024			Crucet #13		Undeposited Funds	800.00		-800.00	-78.00
Payment	03.01.2024			Crisp, Lorilee #14		Undeposited Funds	800.00		-800.00	722.00
Payment	03.01.2024			Crisp, Lorilee #14		Undeposited Funds		800.00	-800.00	-78.00
Payment	03.01.2024			Johnson, Dan #11		Undeposited Funds		800.00	-800.00	-878.00
Payment	03.01.2024			Johnson, Dan #11		Undeposited Funds	800.00		-800.00	-78.00
Payment	03.01.2024			Steelberg 6		Undeposited Funds	700.00		-700.00	622.00
Payment	03.01.2024			Steelberg 6		Undeposited Funds		700.00	-700.00	-78.00
Payment	03.01.2024			McGrade, John Unit 2		Undeposited Funds		700.00	-700.00	-778.00
Payment	03.01.2024			McGrade, John Unit 2		Undeposited Funds	700.00		-700.00	-78.00
Payment	03.01.2024			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds	800.00		-800.00	722.00
Payment	03.01.2024			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds		800.00	-800.00	-78.00
Payment	03.01.2024			Wright, #4		Undeposited Funds		800.00	-800.00	-878.00
Payment	03.01.2024			Wright, #4		Undeposited Funds	800.00		-800.00	-78.00
Payment	03.01.2024			Murphy, Charles Unit 5		Undeposited Funds	800.00		-800.00	722.00
Payment	03.01.2024			Murphy, Charles Unit 5		Undeposited Funds		800.00	-800.00	-78.00
Payment	03.01.2024			Presas, Richard & Lizeth #7		Undeposited Funds	800.00		-800.00	722.00
Payment	03.01.2024			Presas, Richard & Lizeth #7		Undeposited Funds		800.00	-800.00	-78.00
Payment	03.01.2024			Bronn 8		Undeposited Funds	800.00		-800.00	722.00
Payment	03.01.2024			Bronn 8		Undeposited Funds		800.00	-800.00	-78.00
Payment	03.01.2024			5391 Ocean 9 LLC Unit 9		Undeposited Funds		800.00	-800.00	-878.00
Payment	03.01.2024			5391 Ocean 9 LLC Unit 9		Undeposited Funds	800.00		-800.00	-78.00
Payment	03.01.2024			Mirando, Michael, Unit 10		Undeposited Funds		800.00	-800.00	-878.00
Payment	03.01.2024			Mirando, Michael, Unit 10		Undeposited Funds	800.00		-800.00	-78.00
Payment	03.01.2024			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds	800.00		-800.00	722.00
Payment	03.01.2024			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds		800.00	-800.00	-78.00
Payment	03.04.2024			Boyd, Robert and Anita, Unit 16		Undeposited Funds	800.00		-800.00	722.00
Payment	03.04.2024			Boyd, Robert and Anita, Unit 16		Undeposited Funds		800.00	-800.00	-78.00
Payment	03.04.2024			Larson 15		Undeposited Funds		800.00	-800.00	-878.00
Payment	03.04.2024			Larson 15		Undeposited Funds	800.00		-800.00	-78.00
Payment	03.05.2024			Steelberg 6		Undeposited Funds	100.00		-100.00	22.00
Payment	03.05.2024			Steelberg 6		Undeposited Funds		100.00	-100.00	-78.00
Payment	03.07.2024			Skrabalak, 3		Undeposited Funds	800.00		-800.00	722.00
Payment	03.07.2024			Skrabalak, 3		Undeposited Funds		800.00	-800.00	-78.00
Payment	03.28.2024			Crucet #13		Undeposited Funds		800.00	-800.00	-878.00
Payment	04.01.2024			Crucet #13		Undeposited Funds	800.00		-800.00	-78.00
Payment	04.01.2024			Crisp, Lorilee #14		Undeposited Funds	700.00		-700.00	622.00
Payment	04.01.2024			Crisp, Lorilee #14		Undeposited Funds		700.00	-700.00	-78.00
Payment	04.01.2024			Johnson, Dan #11		Undeposited Funds	800.00		-800.00	722.00
Payment	04.01.2024			Johnson, Dan #11		Undeposited Funds		800.00	-800.00	-78.00
Payment	04.01.2024			Steelberg 6		Undeposited Funds		800.00	-800.00	-878.00
Payment	04.01.2024			Steelberg 6		Undeposited Funds	800.00		-800.00	-78.00
Payment	04.01.2024			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds		800.00	-800.00	-878.00
Payment	04.01.2024			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds	800.00		-800.00	-78.00
Payment	04.01.2024			Wright, #4		Undeposited Funds	800.00		-800.00	722.00
Payment	04.01.2024			Wright, #4		Undeposited Funds		800.00	-800.00	-78.00
Payment	04.01.2024			Murphy, Charles Unit 5		Undeposited Funds	800.00		-800.00	722.00
Payment	04.01.2024			Murphy, Charles Unit 5		Undeposited Funds		800.00	-800.00	-78.00
Payment	04.01.2024			Presas, Richard & Lizeth #7		Undeposited Funds		800.00	-800.00	-878.00
Payment	04.01.2024			Presas, Richard & Lizeth #7		Undeposited Funds	800.00		-800.00	-78.00
Payment	04.01.2024			Bronn 8		Undeposited Funds	800.00		-800.00	722.00
Payment	04.01.2024			Bronn 8		Undeposited Funds		800.00	-800.00	-78.00
Payment	04.01.2024			5391 Ocean 9 LLC Unit 9		Undeposited Funds	800.00		-800.00	722.00
Payment	04.01.2024			5391 Ocean 9 LLC Unit 9		Undeposited Funds		800.00	-800.00	-78.00
Payment	04.01.2024			Mirando, Michael, Unit 10		Undeposited Funds		800.00	-800.00	-878.00
Payment	04.01.2024			Mirando, Michael, Unit 10		Undeposited Funds	800.00		-800.00	-78.00
Payment	04.01.2024			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds	800.00		-800.00	722.00
Payment	04.01.2024			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds		800.00	-800.00	-78.00
Payment	04.03.2024			Larson 15		Undeposited Funds	800.00		-800.00	722.00
Payment	04.03.2024			Larson 15		Undeposited Funds		800.00	-800.00	-78.00
Payment	04.03.2024			Boyd, Robert and Anita, Unit 16		Undeposited Funds		800.00	-800.00	-878.00
Payment	04.03.2024			Boyd, Robert and Anita, Unit 16		Undeposited Funds	800.00		-800.00	-78.00
Payment	04.03.2024			Skrabalak, 3		Undeposited Funds		800.00	-800.00	-878.00
Payment	04.03.2024			Skrabalak, 3		Undeposited Funds	800.00		-800.00	-78.00
Payment	04.10.2024			Crisp, Lorilee #14		Undeposited Funds	100.00		-100.00	22.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Payment	04.10.2024			Crisp, Lorilee #14		Undeposited Funds		100.00	-100.00	-78.00
Payment	04.10.2024			McGrade, John Unit 2		Undeposited Funds		800.00	-800.00	-878.00
Payment	04.10.2024			McGrade, John Unit 2		Undeposited Funds	800.00		-800.00	-78.00
Payment	04.11.2024			Mirando, Michael, Unit 10		Undeposited Funds		1.00	-1.00	-79.00
Payment	04.12.2024			Mirando, Michael, Unit 10		Undeposited Funds		17,684.00	-17,684.00	-17,763.00
Payment	04.12.2024			Skrabalak, 3		Undeposited Funds		17,684.00	-17,684.00	-35,447.00
Payment	04.15.2024			Skrabalak, 3		Undeposited Funds		17,864.00	-17,864.00	-53,311.00
Check	04.19.2024	elt		Skrabalak, 3	pmt conf 365	Centennial - Reserve Acct 6796		8,842.00	8,842.00	-62,153.00
Check	04.19.2024	elt		Skrabalak, 3	pmt conf 365	Centennial - Reserve Acct 6796	8,842.00		8,842.00	-53,311.00
Payment	04.19.2024			Skrabalak, 3		Undeposited Funds	17,684.00		17,684.00	-35,627.00
Check	04.22.2024	elt		Skrabalak, 3	pmt conf 365	Centennial - Reserve Acct 6796	8,842.00		8,842.00	-26,785.00
Check	04.22.2024	elt		Skrabalak, 3	pmt conf 365	Centennial - Reserve Acct 6796		8,842.00	8,842.00	-35,627.00
Payment	04.30.2024			Skrabalak, 3		Undeposited Funds	17,864.00		17,864.00	-17,763.00
Payment	04.30.2024			Crucet #13		Undeposited Funds		800.00	-800.00	-18,563.00
Check	04.30.2024	elt		Skrabalak, 3		Centennial - Reserve Acct 6796	180.00		180.00	-18,383.00
Check	04.30.2024	elt		Skrabalak, 3		Centennial - Reserve Acct 6796		180.00	180.00	-18,563.00
Payment	05.01.2024			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds		800.00	-800.00	-19,363.00
Payment	05.01.2024			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds	800.00		-800.00	-18,563.00
Payment	05.01.2024			Wright, #4		Undeposited Funds		800.00	-800.00	-19,363.00
Payment	05.01.2024			Wright, #4		Undeposited Funds	800.00		-800.00	-18,563.00
Payment	05.01.2024			Murphy, Charles Unit 5		Undeposited Funds		800.00	-800.00	-19,363.00
Payment	05.01.2024			Murphy, Charles Unit 5		Undeposited Funds	800.00		-800.00	-18,563.00
Payment	05.01.2024			Presas, Richard & Lizeth #7		Undeposited Funds	800.00		-800.00	-17,763.00
Payment	05.01.2024			Presas, Richard & Lizeth #7		Undeposited Funds		800.00	-800.00	-18,563.00
Payment	05.01.2024			Bronn 8		Undeposited Funds		800.00	-800.00	-19,363.00
Payment	05.01.2024			Bronn 8		Undeposited Funds	800.00		-800.00	-18,563.00
Payment	05.01.2024			5391 Ocean 9 LLC Unit 9		Undeposited Funds	800.00		-800.00	-17,763.00
Payment	05.01.2024			5391 Ocean 9 LLC Unit 9		Undeposited Funds		800.00	-800.00	-18,563.00
Payment	05.01.2024			Mirando, Michael, Unit 10		Undeposited Funds		800.00	-800.00	-19,363.00
Payment	05.01.2024			Mirando, Michael, Unit 10		Undeposited Funds	800.00		-800.00	-18,563.00
Payment	05.01.2024			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds		800.00	-800.00	-19,363.00
Payment	05.01.2024			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds	800.00		-800.00	-18,563.00
Payment	05.01.2024			Johnson, Dan #11		Undeposited Funds		800.00	-800.00	-19,363.00
Payment	05.01.2024			Johnson, Dan #11		Undeposited Funds	800.00		-800.00	-18,563.00
Payment	05.01.2024			Steelberg 6		Undeposited Funds		800.00	-800.00	-19,363.00
Payment	05.01.2024			Steelberg 6		Undeposited Funds	800.00		-800.00	-18,563.00
Payment	05.01.2024			McGrade, John Unit 2		Undeposited Funds		800.00	-800.00	-19,363.00
Payment	05.01.2024			McGrade, John Unit 2		Undeposited Funds	800.00		-800.00	-18,563.00
Payment	05.02.2024			McGrade, John Unit 2		Undeposited Funds		17,684.00	-17,684.00	-36,247.00
Payment	05.02.2024			Crucet #13		Undeposited Funds		8,842.00	-8,842.00	-45,089.00
Payment	05.03.2024			Larson 15		Undeposited Funds	800.00		-800.00	-44,289.00
Payment	05.03.2024			Larson 15		Undeposited Funds		800.00	-800.00	-45,089.00
Payment	05.03.2024			Boyd, Robert and Anita, Unit 16		Undeposited Funds		800.00	-800.00	-45,889.00
Payment	05.03.2024			Boyd, Robert and Anita, Unit 16		Undeposited Funds	800.00		-800.00	-45,089.00
Payment	05.03.2024			Skrabalak, 3		Undeposited Funds	800.00		-800.00	-44,289.00
Payment	05.03.2024			Skrabalak, 3		Undeposited Funds		800.00	-800.00	-45,089.00
Payment	05.08.2024			Larson 15		Undeposited Funds		17,684.00	-17,684.00	-62,773.00
Payment	05.09.2024			Crisp, Lorilee #14		Undeposited Funds	800.00		-800.00	-61,973.00
Payment	05.09.2024			Crisp, Lorilee #14		Undeposited Funds		800.00	-800.00	-62,773.00
Payment	05.13.2024			Bronn 8		Undeposited Funds		17,684.00	-17,684.00	-80,457.00
Payment	05.13.2024			5391 Ocean 9 LLC Unit 9		Undeposited Funds	7,000.00		-7,000.00	-87,457.00
Payment	05.16.2024			Boyd, Robert and Anita, Unit 16		Undeposited Funds	9,000.00		-9,000.00	-96,457.00
Payment	05.21.2024			Presas, Richard & Lizeth #7		Undeposited Funds	5,000.00		-5,000.00	-101,457.00
Payment	05.22.2024			Wright, #4		Undeposited Funds	17,684.00		-17,684.00	-119,141.00
Payment	05.28.2024			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds	5,000.00		-5,000.00	-124,141.00
Payment	05.28.2024			Steelberg 6		Undeposited Funds	17,684.00		-17,684.00	-141,825.00
Payment	05.29.2024			Crucet #13		Undeposited Funds	800.00		-800.00	-142,625.00
Payment	05.29.2024			Crucet #13		Undeposited Funds	800.00		-800.00	-141,825.00
Payment	05.30.2024			McGrade, John Unit 2		Undeposited Funds		800.00	-800.00	-142,625.00
Payment	05.30.2024			Boyd, Robert and Anita, Unit 16		Undeposited Funds	8,684.00		-8,684.00	-151,309.00
Payment	05.31.2024			Johnson, Dan #11		Undeposited Funds	800.00		-800.00	-152,109.00
Payment	05.31.2024			Steelberg 6		Undeposited Funds	800.00		-800.00	-152,909.00
Payment	05.31.2024			Crisp, Lorilee #14		Undeposited Funds		800.00	-800.00	-153,709.00
Payment	06.01.2024			Mirando, Michael, Unit 10		Undeposited Funds	17,684.00		-17,684.00	-136,025.00
Payment	06.01.2024			Crucet #13		Undeposited Funds	800.00		-800.00	-135,225.00
Payment	06.01.2024			McGrade, John Unit 2		Undeposited Funds	800.00		-800.00	-134,425.00
Payment	06.01.2024			Johnson, Dan #11		Undeposited Funds	800.00		-800.00	-133,625.00
Payment	06.01.2024			Steelberg 6		Undeposited Funds	800.00		-800.00	-132,825.00
Payment	06.01.2024			Crisp, Lorilee #14		Undeposited Funds	800.00		-800.00	-132,025.00
Payment	06.01.2024			McGrade, John Unit 2		Undeposited Funds	17,684.00		-17,684.00	-114,341.00
Payment	06.01.2024			Larson 15		Undeposited Funds	17,684.00		-17,684.00	-96,657.00
Payment	06.01.2024			Bronn 8		Undeposited Funds	17,684.00		-17,684.00	-78,973.00
Payment	06.01.2024			5391 Ocean 9 LLC Unit 9		Undeposited Funds	7,000.00		-7,000.00	-71,973.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Payment	06.01.2024			Boyd, Robert and Anita, Unit 16		Undeposited Funds	9,000.00		-9,000.00	-62,973.00
Payment	06.01.2024			Presas, Richard & Lizeth #7		Undeposited Funds	5,000.00		-5,000.00	-57,973.00
Payment	06.01.2024			Wright, #4		Undeposited Funds	17,684.00		-17,684.00	-40,289.00
Payment	06.01.2024			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds	5,000.00		-5,000.00	-35,289.00
Payment	06.01.2024			Steelberg 6		Undeposited Funds	17,684.00		-17,684.00	-17,605.00
Payment	06.01.2024			Boyd, Robert and Anita, Unit 16		Undeposited Funds	8,684.00		-8,684.00	-8,921.00
Payment	06.01.2024			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds		800.00	-800.00	-9,721.00
Payment	06.01.2024			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds	800.00		-800.00	-8,921.00
Payment	06.01.2024			Wright, #4		Undeposited Funds	800.00		-800.00	-8,121.00
Payment	06.01.2024			Wright, #4		Undeposited Funds		800.00	-800.00	-8,921.00
Payment	06.01.2024			Murphy, Charles Unit 5		Undeposited Funds		800.00	-800.00	-9,721.00
Payment	06.01.2024			Murphy, Charles Unit 5		Undeposited Funds	800.00		-800.00	-8,921.00
Payment	06.01.2024			Presas, Richard & Lizeth #7		Undeposited Funds		800.00	-800.00	-9,721.00
Payment	06.01.2024			Presas, Richard & Lizeth #7		Undeposited Funds	800.00		-800.00	-8,921.00
Payment	06.01.2024			Bronn 8		Undeposited Funds	800.00		-800.00	-8,121.00
Payment	06.01.2024			Bronn 8		Undeposited Funds		800.00	-800.00	-8,921.00
Payment	06.01.2024			5391 Ocean 9 LLC Unit 9		Undeposited Funds		800.00	-800.00	-9,721.00
Payment	06.01.2024			5391 Ocean 9 LLC Unit 9		Undeposited Funds	800.00		-800.00	-8,921.00
Payment	06.01.2024			Mirando, Michael, Unit 10		Undeposited Funds	800.00		-800.00	-8,121.00
Payment	06.01.2024			Mirando, Michael, Unit 10		Undeposited Funds		800.00	-800.00	-8,921.00
Payment	06.01.2024			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds		800.00	-800.00	-9,721.00
Payment	06.01.2024			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds	800.00		-800.00	-8,921.00
Payment	06.01.2024			Larson 15		Undeposited Funds	800.00		-800.00	-8,121.00
Payment	06.01.2024			Larson 15		Undeposited Funds		800.00	-800.00	-8,921.00
Payment	06.01.2024			Boyd, Robert and Anita, Unit 16		Undeposited Funds		800.00	-800.00	-9,721.00
Payment	06.01.2024			Boyd, Robert and Anita, Unit 16		Undeposited Funds	800.00		-800.00	-8,921.00
Payment	06.01.2024			Crucet #13		Undeposited Funds	8,842.00		-8,842.00	-79.00
Payment	06.03.2024			Johnson, Dan #11		Undeposited Funds		17,684.00	-17,684.00	-17,763.00
Payment	06.03.2024			Johnson, Dan #11		Undeposited Funds	17,684.00		-17,684.00	-79.00
Payment	06.03.2024			Skrabalak, 3		Undeposited Funds	800.00		-800.00	721.00
Payment	06.03.2024			Skrabalak, 3		Undeposited Funds		800.00	-800.00	-79.00
Payment	06.03.2024			Crisp, Lorilee #14		Undeposited Funds		17,684.00	-17,684.00	-17,763.00
Payment	06.03.2024			Crisp, Lorilee #14		Undeposited Funds	17,684.00		-17,684.00	-79.00
Payment	06.12.2024			Murphy, Charles Unit 5		Undeposited Funds	17,684.00		-17,684.00	17,605.00
Payment	06.12.2024			Murphy, Charles Unit 5		Undeposited Funds		17,684.00	-17,684.00	-79.00
Payment	06.13.2024			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds		17,684.00	-17,684.00	-17,763.00
Payment	06.13.2024			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds	17,684.00		-17,684.00	-79.00
Payment	06.28.2024			Crucet #13		Undeposited Funds		800.00	-800.00	-879.00
Payment	06.28.2024			Crisp, Lorilee #14		Undeposited Funds		800.00	-800.00	-1,679.00
Payment	07.01.2024			Crucet #13		Undeposited Funds	800.00		-800.00	-879.00
Payment	07.01.2024			Crisp, Lorilee #14		Undeposited Funds	800.00		-800.00	-79.00
Payment	07.01.2024			5391 Ocean 9 LLC Unit 9		Undeposited Funds	800.00		-800.00	721.00
Payment	07.01.2024			5391 Ocean 9 LLC Unit 9		Undeposited Funds		800.00	-800.00	-79.00
Payment	07.01.2024			Mirando, Michael, Unit 10		Undeposited Funds	800.00		-800.00	721.00
Payment	07.01.2024			Mirando, Michael, Unit 10		Undeposited Funds		800.00	-800.00	-79.00
Payment	07.01.2024			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds	800.00		-800.00	721.00
Payment	07.01.2024			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds		800.00	-800.00	-79.00
Payment	07.01.2024			Johnson, Dan #11		Undeposited Funds	800.00		-800.00	721.00
Payment	07.01.2024			Johnson, Dan #11		Undeposited Funds		800.00	-800.00	-79.00
Payment	07.01.2024			Wright, #4		Undeposited Funds	800.00		-800.00	721.00
Payment	07.01.2024			Wright, #4		Undeposited Funds		800.00	-800.00	-79.00
Payment	07.01.2024			Murphy, Charles Unit 5		Undeposited Funds	800.00		-800.00	721.00
Payment	07.01.2024			Murphy, Charles Unit 5		Undeposited Funds		800.00	-800.00	-79.00
Payment	07.01.2024			Presas, Richard & Lizeth #7		Undeposited Funds		800.00	-800.00	-879.00
Payment	07.01.2024			Presas, Richard & Lizeth #7		Undeposited Funds	800.00		-800.00	-79.00
Payment	07.01.2024			Bronn 8		Undeposited Funds	800.00		-800.00	721.00
Payment	07.01.2024			Bronn 8		Undeposited Funds		800.00	-800.00	-79.00
Payment	07.01.2024			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds		800.00	-800.00	-879.00
Payment	07.01.2024			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds	800.00		-800.00	-79.00
Payment	07.01.2024			Steelberg 6		Undeposited Funds	800.00		-800.00	721.00
Payment	07.01.2024			Steelberg 6		Undeposited Funds		800.00	-800.00	-79.00
Payment	07.03.2024			5391 Ocean 9 LLC Unit 9		Undeposited Funds	6,000.00		-6,000.00	5,921.00
Payment	07.03.2024			5391 Ocean 9 LLC Unit 9		Undeposited Funds		6,000.00	-6,000.00	-79.00
Payment	07.03.2024			Larson 15		Undeposited Funds		800.00	-800.00	-879.00
Payment	07.03.2024			Larson 15		Undeposited Funds	800.00		-800.00	-79.00
Payment	07.03.2024			Boyd, Robert and Anita, Unit 16		Undeposited Funds		800.00	-800.00	-879.00
Payment	07.03.2024			Boyd, Robert and Anita, Unit 16		Undeposited Funds	800.00		-800.00	-79.00
Payment	07.05.2024			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds	5,000.00		-5,000.00	4,921.00
Payment	07.05.2024			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds		5,000.00	-5,000.00	-79.00
Payment	07.05.2024			Skrabalak, 3		Undeposited Funds	800.00		-800.00	721.00
Payment	07.05.2024			Skrabalak, 3		Undeposited Funds		800.00	-800.00	-79.00
Payment	07.05.2024			McGrade, John Unit 2		Undeposited Funds	800.00		-800.00	721.00
Payment	07.05.2024			McGrade, John Unit 2		Undeposited Funds		800.00	-800.00	-79.00

Trade Winds West Condominium Inc
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Payment	07.05.2024			Presas, Richard & Lizeth #7		Undeposited Funds	5,000.00		-5,000.00	4,921.00
Payment	07.05.2024			Presas, Richard & Lizeth #7		Undeposited Funds		5,000.00	-5,000.00	-79.00
Payment	07.08.2024			Cruet #13		Undeposited Funds	5,000.00		-5,000.00	4,921.00
Payment	07.08.2024			Cruet #13		Undeposited Funds		5,000.00	-5,000.00	-79.00
Payment	07.22.2024			Presas, Richard & Lizeth #7		Undeposited Funds	7,684.00		-7,684.00	7,605.00
Payment	07.22.2024			Presas, Richard & Lizeth #7		Undeposited Funds		7,684.00	-7,684.00	-79.00
Payment	07.22.2024			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds	7,684.00		-7,684.00	7,605.00
Payment	07.22.2024			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds		7,684.00	-7,684.00	-79.00
Payment	07.30.2024			Cruet #13		Undeposited Funds		800.00	-800.00	-879.00
Payment	07.31.2024			Crisp, Lorilee #14		Undeposited Funds		800.00	-800.00	-1,679.00
Payment	08.01.2024			Crisp, Lorilee #14		Undeposited Funds	800.00		-800.00	-879.00
Payment	08.01.2024			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds	800.00		-800.00	-79.00
Payment	08.01.2024			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds		800.00	-800.00	-879.00
Payment	08.01.2024			Wright, #4		Undeposited Funds		800.00	-800.00	-1,679.00
Payment	08.01.2024			Wright, #4		Undeposited Funds	800.00		-800.00	-879.00
Payment	08.01.2024			Murphy, Charles Unit 5		Undeposited Funds	800.00		-800.00	-79.00
Payment	08.01.2024			Murphy, Charles Unit 5		Undeposited Funds		800.00	-800.00	-879.00
Payment	08.01.2024			Presas, Richard & Lizeth #7		Undeposited Funds		800.00	-800.00	-1,679.00
Payment	08.01.2024			Presas, Richard & Lizeth #7		Undeposited Funds	800.00		-800.00	-879.00
Payment	08.01.2024			Bronn 8		Undeposited Funds		800.00	-800.00	-1,679.00
Payment	08.01.2024			Bronn 8		Undeposited Funds	800.00		-800.00	-879.00
Payment	08.01.2024			5391 Ocean 9 LLC Unit 9		Undeposited Funds	800.00		-800.00	-79.00
Payment	08.01.2024			5391 Ocean 9 LLC Unit 9		Undeposited Funds		800.00	-800.00	-879.00
Payment	08.01.2024			Mirando, Michael, Unit 10		Undeposited Funds	800.00		-800.00	-79.00
Payment	08.01.2024			Mirando, Michael, Unit 10		Undeposited Funds		800.00	-800.00	-879.00
Payment	08.01.2024			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds	800.00		-800.00	-79.00
Payment	08.01.2024			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds		800.00	-800.00	-879.00
Payment	08.01.2024			Johnson, Dan #11		Undeposited Funds	800.00		-800.00	-79.00
Payment	08.01.2024			Johnson, Dan #11		Undeposited Funds		800.00	-800.00	-879.00
Payment	08.01.2024			Steelberg 6		Undeposited Funds		800.00	-800.00	-1,679.00
Payment	08.01.2024			Steelberg 6		Undeposited Funds	800.00		-800.00	-879.00
Payment	08.01.2024			Cruet #13		Undeposited Funds	800.00		-800.00	-79.00
Payment	08.02.2024			Cruet #13		Undeposited Funds	3,842.00		-3,842.00	3,763.00
Payment	08.02.2024			Cruet #13		Undeposited Funds		3,842.00	-3,842.00	-79.00
Payment	08.03.2024			Skrabalak, 3		Undeposited Funds	800.00		-800.00	721.00
Payment	08.03.2024			Skrabalak, 3		Undeposited Funds		800.00	-800.00	-79.00
Payment	08.03.2024			McGrade, John Unit 2		Undeposited Funds		800.00	-800.00	-879.00
Payment	08.03.2024			McGrade, John Unit 2		Undeposited Funds	800.00		-800.00	-79.00
Payment	08.05.2024			Larson 15		Undeposited Funds		800.00	-800.00	-879.00
Payment	08.05.2024			Larson 15		Undeposited Funds	800.00		-800.00	-79.00
Payment	08.05.2024			Boyd, Robert and Anita, Unit 16		Undeposited Funds		800.00	-800.00	-879.00
Payment	08.05.2024			Boyd, Robert and Anita, Unit 16		Undeposited Funds	800.00		-800.00	-79.00
Payment	08.08.2024			5391 Ocean 9 LLC Unit 9		Undeposited Funds		4,684.00	-4,684.00	-4,763.00
Payment	08.08.2024			5391 Ocean 9 LLC Unit 9		Undeposited Funds	4,684.00		-4,684.00	-79.00
Payment	08.28.2024			Cruet #13		Undeposited Funds		800.00	-800.00	-879.00
Payment	08.30.2024			Johnson, Dan #11		Undeposited Funds		800.00	-800.00	-1,679.00
Payment	08.30.2024			Steelberg 6		Undeposited Funds		800.00	-800.00	-2,479.00
Payment	08.30.2024			Crisp, Lorilee #14		Undeposited Funds		800.00	-800.00	-3,279.00
Payment	09.01.2024			Johnson, Dan #11		Undeposited Funds	800.00		-800.00	-2,479.00
Payment	09.01.2024			Steelberg 6		Undeposited Funds	800.00		-800.00	-1,679.00
Payment	09.01.2024			Crisp, Lorilee #14		Undeposited Funds	800.00		-800.00	-879.00
Payment	09.01.2024			Cruet #13		Undeposited Funds	800.00		-800.00	-79.00
Payment	09.01.2024			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds		800.00	-800.00	-879.00
Payment	09.01.2024			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds	800.00		-800.00	-79.00
Payment	09.01.2024			Mirando, Michael, Unit 10		Undeposited Funds	800.00		-800.00	721.00
Payment	09.01.2024			Mirando, Michael, Unit 10		Undeposited Funds		800.00	-800.00	-79.00
Payment	09.01.2024			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds	800.00		-800.00	721.00
Payment	09.01.2024			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds		800.00	-800.00	-79.00
Payment	09.01.2024			Wright, #4		Undeposited Funds		800.00	-800.00	-879.00
Payment	09.01.2024			Wright, #4		Undeposited Funds	800.00		-800.00	-79.00
Payment	09.01.2024			Murphy, Charles Unit 5		Undeposited Funds		800.00	-800.00	-879.00
Payment	09.01.2024			Murphy, Charles Unit 5		Undeposited Funds	800.00		-800.00	-79.00
Payment	09.01.2024			Presas, Richard & Lizeth #7		Undeposited Funds		800.00	-800.00	-879.00
Payment	09.01.2024			Presas, Richard & Lizeth #7		Undeposited Funds	800.00		-800.00	-79.00
Payment	09.01.2024			Bronn 8		Undeposited Funds	800.00		-800.00	721.00
Payment	09.01.2024			Bronn 8		Undeposited Funds		800.00	-800.00	-79.00
Payment	09.01.2024			5391 Ocean 9 LLC Unit 9		Undeposited Funds		800.00	-800.00	-879.00
Payment	09.01.2024			5391 Ocean 9 LLC Unit 9		Undeposited Funds	800.00		-800.00	-79.00
Payment	09.01.2024			McGrade, John Unit 2		Undeposited Funds	800.00		-800.00	721.00
Payment	09.01.2024			McGrade, John Unit 2		Undeposited Funds		800.00	-800.00	-79.00
Payment	09.01.2024			Skrabalak, 3		Undeposited Funds		800.00	-800.00	-879.00
Payment	09.01.2024			Skrabalak, 3		Undeposited Funds	800.00		-800.00	-79.00
Payment	09.03.2024			Larson 15		Undeposited Funds		800.00	-800.00	-879.00

Trade Winds West Condominium Inc
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Payment	09.03.2024			Larson 15		Undeposited Funds	800.00		-800.00	-79.00
Payment	09.03.2024			Boyd, Robert and Anita, Unit 16		Undeposited Funds		800.00	-800.00	-879.00
Payment	09.03.2024			Boyd, Robert and Anita, Unit 16		Undeposited Funds	800.00		-800.00	-79.00
Check	09.06.2024	EFT		Presas, Richard & Lizeth #7	Chargeback - NSF - Lizeth Menendez unit 7	Centennial - Bank Operating	800.00		800.00	721.00
Payment	09.30.2024			McGrade, John Unit 2		Undeposited Funds		800.00	-800.00	-79.00
Payment	09.30.2024			Crucet #13		Undeposited Funds		800.00	-800.00	-879.00
Payment	09.30.2024			Crisp, Lorilee #14		Undeposited Funds		800.00	-800.00	-1,679.00
Payment	09.30.2024			5391 Ocean 9 LLC Unit 9		Undeposited Funds	50.00		-50.00	-1,629.00
Payment	09.30.2024			5391 Ocean 9 LLC Unit 9		Undeposited Funds		50.00	-50.00	-1,679.00
Payment	10.01.2024			McGrade, John Unit 2		Undeposited Funds	800.00		-800.00	-879.00
Payment	10.01.2024			Crucet #13		Undeposited Funds	800.00		-800.00	-79.00
Payment	10.01.2024			Crisp, Lorilee #14		Undeposited Funds	800.00		-800.00	721.00
Payment	10.01.2024			Johnson, Dan #11		Undeposited Funds		800.00	-800.00	-79.00
Payment	10.01.2024			Johnson, Dan #11		Undeposited Funds	800.00		-800.00	721.00
Payment	10.01.2024			Steelberg 6		Undeposited Funds		800.00	-800.00	-79.00
Payment	10.01.2024			Steelberg 6		Undeposited Funds	800.00		-800.00	721.00
Payment	10.01.2024			5391 Ocean 9 LLC Unit 9		Undeposited Funds		800.00	-800.00	-79.00
Payment	10.01.2024			5391 Ocean 9 LLC Unit 9		Undeposited Funds	800.00		-800.00	721.00
Payment	10.01.2024			Mirando, Michael, Unit 10		Undeposited Funds		800.00	-800.00	-79.00
Payment	10.01.2024			Mirando, Michael, Unit 10		Undeposited Funds	800.00		-800.00	721.00
Payment	10.01.2024			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds	800.00		-800.00	1,521.00
Payment	10.01.2024			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds		800.00	-800.00	721.00
Payment	10.01.2024			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds	800.00		-800.00	1,521.00
Payment	10.01.2024			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds		800.00	-800.00	721.00
Payment	10.01.2024			Wright, #4		Undeposited Funds		800.00	-800.00	-79.00
Payment	10.01.2024			Wright, #4		Undeposited Funds	800.00		-800.00	721.00
Payment	10.01.2024			Murphy, Charles Unit 5		Undeposited Funds	800.00		-800.00	1,521.00
Payment	10.01.2024			Murphy, Charles Unit 5		Undeposited Funds		800.00	-800.00	721.00
Payment	10.01.2024			Presas, Richard & Lizeth #7		Undeposited Funds	800.00		-800.00	1,521.00
Payment	10.01.2024			Presas, Richard & Lizeth #7		Undeposited Funds		800.00	-800.00	721.00
Payment	10.01.2024			Bronn 8		Undeposited Funds		800.00	-800.00	-79.00
Payment	10.01.2024			Bronn 8		Undeposited Funds	800.00		-800.00	721.00
Payment	10.03.2024			Larson 15		Undeposited Funds		800.00	-800.00	-79.00
Payment	10.03.2024			Larson 15		Undeposited Funds	800.00		-800.00	721.00
Payment	10.03.2024			Boyd, Robert and Anita, Unit 16		Undeposited Funds		800.00	-800.00	-79.00
Payment	10.03.2024			Boyd, Robert and Anita, Unit 16		Undeposited Funds	800.00		-800.00	721.00
Payment	10.07.2024			Skrabalak, 3		Undeposited Funds	800.00		-800.00	1,521.00
Payment	10.07.2024			Skrabalak, 3		Undeposited Funds		800.00	-800.00	721.00
Payment	10.29.2024			Crucet #13		Undeposited Funds		800.00	-800.00	-79.00
Payment	10.31.2024			Crisp, Lorilee #14		Undeposited Funds		800.00	-800.00	-879.00
Payment	10.31.2024			Crisp, Lorilee #14		Undeposited Funds	350.00		-350.00	-529.00
Payment	10.31.2024			Crisp, Lorilee #14		Undeposited Funds		350.00	-350.00	-879.00
Payment	11.01.2024			Crucet #13		Undeposited Funds	800.00		-800.00	-79.00
Payment	11.01.2024			Crisp, Lorilee #14		Undeposited Funds	800.00		-800.00	721.00
Payment	11.01.2024			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds	800.00		-800.00	1,521.00
Payment	11.01.2024			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds		800.00	-800.00	721.00
Payment	11.01.2024			Wright, #4		Undeposited Funds		800.00	-800.00	-79.00
Payment	11.01.2024			Wright, #4		Undeposited Funds	800.00		-800.00	721.00
Payment	11.01.2024			Murphy, Charles Unit 5		Undeposited Funds		800.00	-800.00	-79.00
Payment	11.01.2024			Murphy, Charles Unit 5		Undeposited Funds	800.00		-800.00	721.00
Payment	11.01.2024			Presas, Richard & Lizeth #7		Undeposited Funds	800.00		-800.00	1,521.00
Payment	11.01.2024			Presas, Richard & Lizeth #7		Undeposited Funds		800.00	-800.00	721.00
Payment	11.01.2024			Bronn 8		Undeposited Funds	800.00		-800.00	1,521.00
Payment	11.01.2024			Bronn 8		Undeposited Funds		800.00	-800.00	721.00
Payment	11.01.2024			Johnson, Dan #11		Undeposited Funds	800.00		-800.00	1,521.00
Payment	11.01.2024			Johnson, Dan #11		Undeposited Funds		800.00	-800.00	721.00
Payment	11.01.2024			Steelberg 6		Undeposited Funds	800.00		-800.00	1,521.00
Payment	11.01.2024			Steelberg 6		Undeposited Funds		800.00	-800.00	721.00
Payment	11.01.2024			McGrade, John Unit 2		Undeposited Funds	800.00		-800.00	1,521.00
Payment	11.01.2024			McGrade, John Unit 2		Undeposited Funds		800.00	-800.00	721.00
Payment	11.01.2024			5391 Ocean 9 LLC Unit 9		Undeposited Funds		800.00	-800.00	-79.00
Payment	11.01.2024			5391 Ocean 9 LLC Unit 9		Undeposited Funds	800.00		-800.00	721.00
Payment	11.01.2024			Mirando, Michael, Unit 10		Undeposited Funds		800.00	-800.00	-79.00
Payment	11.01.2024			Mirando, Michael, Unit 10		Undeposited Funds	800.00		-800.00	721.00
Payment	11.01.2024			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds	800.00		-800.00	1,521.00
Payment	11.01.2024			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds		800.00	-800.00	721.00
Payment	11.04.2024			Skrabalak, 3		Undeposited Funds		800.00	-800.00	-79.00
Payment	11.04.2024			Skrabalak, 3		Undeposited Funds	800.00		-800.00	721.00
Payment	11.04.2024			Larson 15		Undeposited Funds	800.00		-800.00	1,521.00
Payment	11.04.2024			Larson 15		Undeposited Funds		800.00	-800.00	721.00
Payment	11.04.2024			Boyd, Robert and Anita, Unit 16		Undeposited Funds	800.00		-800.00	1,521.00
Payment	11.04.2024			Boyd, Robert and Anita, Unit 16		Undeposited Funds		800.00	-800.00	721.00
Check	11.13.2024	EFT		Presas, Richard & Lizeth #7	Chargeback - NSF - Lizeth Menendez unit 7	Centennial - Bank Operating		800.00	800.00	-79.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Payment	11.13.2024			Presas, Richard & Lizeth #7		Undeposited Funds	850.00		850.00	771.00
Payment	11.13.2024			Presas, Richard & Lizeth #7		Undeposited Funds		850.00	-850.00	-79.00
Payment	11.29.2024			Johnson, Dan #11		Undeposited Funds		800.00	-800.00	-879.00
Payment	11.29.2024			Steelberg 6		Undeposited Funds		800.00	-800.00	-1,679.00
Payment	11.29.2024			Crisp, Lorilee #14		Undeposited Funds		800.00	-800.00	-2,479.00
Payment	11.29.2024			Crucet #13		Undeposited Funds		800.00	-800.00	-3,279.00
Payment	12.01.2024			Steelberg 6		Undeposited Funds	800.00		-800.00	-2,479.00
Payment	12.01.2024			Crisp, Lorilee #14		Undeposited Funds	800.00		-800.00	-1,679.00
Payment	12.01.2024			Crucet #13		Undeposited Funds	800.00		-800.00	-879.00
Payment	12.02.2024			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds		800.00	-800.00	-1,679.00
Payment	12.02.2024			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds	800.00		-800.00	-879.00
Payment	12.02.2024			Wright, #4		Undeposited Funds		800.00	-800.00	-1,679.00
Payment	12.02.2024			Wright, #4		Undeposited Funds	800.00		-800.00	-879.00
Payment	12.02.2024			Murphy, Charles Unit 5		Undeposited Funds		800.00	-800.00	-1,679.00
Payment	12.02.2024			Murphy, Charles Unit 5		Undeposited Funds	800.00		-800.00	-879.00
Payment	12.02.2024			Presas, Richard & Lizeth #7		Undeposited Funds		800.00	-800.00	-1,679.00
Payment	12.02.2024			Presas, Richard & Lizeth #7		Undeposited Funds	800.00		-800.00	-879.00
Payment	12.02.2024			Bronn 8		Undeposited Funds		800.00	-800.00	-1,679.00
Payment	12.02.2024			Bronn 8		Undeposited Funds	800.00		-800.00	-879.00
Payment	12.02.2024			5391 Ocean 9 LLC Unit 9		Undeposited Funds		800.00	-800.00	-1,679.00
Payment	12.02.2024			5391 Ocean 9 LLC Unit 9		Undeposited Funds	800.00		-800.00	-879.00
Payment	12.02.2024			Mirando, Michael, Unit 10		Undeposited Funds		800.00	-800.00	-1,679.00
Payment	12.02.2024			Mirando, Michael, Unit 10		Undeposited Funds	800.00		-800.00	-879.00
Payment	12.02.2024			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds		800.00	-800.00	-1,679.00
Payment	12.02.2024			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds	800.00		-800.00	-879.00
Payment	12.02.2024			Skrabalak, 3		Undeposited Funds	800.00		-800.00	-79.00
Payment	12.02.2024			Skrabalak, 3		Undeposited Funds		800.00	-800.00	-879.00
Payment	12.03.2024			Larson 15		Undeposited Funds	800.00		-800.00	-79.00
Payment	12.03.2024			Larson 15		Undeposited Funds		800.00	-800.00	-879.00
Payment	12.03.2024			Boyd, Robert and Anita, Unit 16		Undeposited Funds		800.00	-800.00	-1,679.00
Payment	12.03.2024			Boyd, Robert and Anita, Unit 16		Undeposited Funds	800.00		-800.00	-879.00
Payment	12.06.2024			McGrade, John Unit 2		Undeposited Funds	800.00		-800.00	-79.00
Payment	12.06.2024			McGrade, John Unit 2		Undeposited Funds		800.00	-800.00	-879.00
Payment	12.30.2024			Crucet #13		Undeposited Funds		800.00	-800.00	-1,679.00
Payment	12.31.2024			Johnson, Dan #11		Undeposited Funds		800.00	-800.00	-2,479.00
Payment	12.31.2024			Crisp, Lorilee #14		Undeposited Funds		800.00	-800.00	-3,279.00
Payment	12.31.2024			Steelberg 6		Undeposited Funds		800.00	-800.00	-4,079.00
Payment	12.31.2024			Crisp, Lorilee #14		Undeposited Funds		800.00	-800.00	-4,879.00
Total Accounts Receivable							472,972.00	474,973.00		-4,879.00
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										18,620.87
General Journal	01.26.2024	DS	✓		to record monthly payment of insurance	Property	4,295.54		-4,295.54	14,325.33
General Journal	01.31.2024	PP Ins AJE	✓		to adjust prepaid insurance to actual	-SPLIT-		1,157.38	-1,157.38	13,167.95
General Journal	02.26.2024	DS	✓		to record prepaid flood insurance (10 pmts 2492.22	Flood	24,922.15		-24,922.15	38,090.10
General Journal	02.27.2024	DS	✓		to record monthly payment of insurance	Property		4,295.54	-4,295.54	33,794.56
General Journal	03.26.2024	Flood	✓			Flood	2,492.22		-2,492.22	31,302.34
General Journal	03.26.2024	DS	✓		to record monthly payment of insurance	Property	4,295.54		-4,295.54	27,006.80
General Journal	04.26.2024	DS	✓		INTERNAL CHECK: BS ITEMS ARE CORRECT T	Property	4,576.87		-4,576.87	22,429.93
General Journal	04.26.2024	Flood	✓			Flood	2,492.22		-2,492.22	19,937.71
General Journal	05.28.2024	Flood	✓			Flood	2,492.22		-2,492.22	17,445.49
General Journal	06.26.2024	Flood	✓			Flood	2,492.22		-2,492.22	14,953.27
General Journal	06.26.2024	DS	✓		to record accrued wind insurance - 10 payments	Wind	47,086.16		-47,086.16	62,039.43
General Journal	07.24.2024	DS	✓		to record monthly payment of insurance	Property		4,708.62	-4,708.62	57,330.81
General Journal	07.26.2024	Flood	✓			Flood	2,492.22		-2,492.22	54,838.59
General Journal	08.27.2024	Flood	✓			Flood	2,492.22		-2,492.22	52,346.37
General Journal	08.27.2024	DS	✓		to record monthly payment of insurance	Property	4,708.62		-4,708.62	47,637.75
General Journal	09.26.2024	KR	✓			Flood	2,492.22		-2,492.22	45,145.53
General Journal	09.26.2024	KR	✓		To record monthly insurance payment	Property	4,708.62		-4,708.62	40,436.91
General Journal	10.31.2024	KR	✓			Flood	2,492.22		-2,492.22	37,944.69
General Journal	10.31.2024	KR	✓		To record monthly insurance payment	Property		4,708.62	-4,708.62	33,236.07

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Total Prepaid Insurance Expense
Undeposited Funds

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
General Journal	11.26.2024	KR	√			Flood		2,492.22	-2,492.22	30,743.85
General Journal	11.26.2024	KR	√		To record monthly insurance payment	Property		4,708.62	-4,708.62	26,035.23
General Journal	12.27.2024	KR	√			Flood		2,492.22	-2,492.22	23,543.01
General Journal	12.27.2024	KR	√		To record monthly insurance payment	Property		4,708.62	-4,708.62	18,834.39
							72,008.31	71,794.79		18,834.39
										0.00
Payment	01.02.2024			McGrade, John Unit 2		Accounts Receivable	700.00		700.00	700.00
Payment	01.02.2024			Mederos, Edilio / Dodarky, Mercy #1		Accounts Receivable	700.00		700.00	1,400.00
Payment	01.02.2024			Wright, #4		Accounts Receivable	700.00		700.00	2,100.00
Payment	01.02.2024			Murphy, Charles Unit 5		Accounts Receivable	700.00		700.00	2,800.00
Payment	01.02.2024			Presas, Richard & Lizeth #7		Accounts Receivable	700.00		700.00	3,500.00
Payment	01.02.2024			Bronn 8		Accounts Receivable	700.00		700.00	4,200.00
Payment	01.02.2024			5391 Ocean 9 LLC Unit 9		Accounts Receivable	700.00		700.00	4,900.00
Payment	01.02.2024			Mirando, Michael, Unit 10		Accounts Receivable	700.00		700.00	5,600.00
Payment	01.02.2024			Fernandez, Antonio & Presas, Olga #12		Accounts Receivable	700.00		700.00	6,300.00
Deposit	01.02.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		6,300.00	-6,300.00	0.00
Payment	01.03.2024			Larson 15		Accounts Receivable	700.00		700.00	700.00
Payment	01.03.2024			Boyd, Robert and Anita, Unit 16		Accounts Receivable	700.00		700.00	1,400.00
Deposit	01.03.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		1,400.00	-1,400.00	0.00
Payment	01.04.2024			Skrabalak, 3		Accounts Receivable	700.00		700.00	700.00
Deposit	01.04.2024			Skrabalak, 3	Deposit	Centennial - Bank Operating		700.00	-700.00	0.00
Payment	01.10.2024			Johnson, Dan #11		Accounts Receivable	300.00		300.00	300.00
Deposit	01.10.2024			Johnson, Dan #11	Deposit	Centennial - Bank Operating		300.00	-300.00	0.00
Payment	01.29.2024			Presas, Richard & Lizeth #7		Accounts Receivable	300.00		300.00	300.00
Payment	01.29.2024			5391 Ocean 9 LLC Unit 9		Accounts Receivable	250.00		250.00	550.00
Payment	01.29.2024			Wright, #4		Accounts Receivable	300.00		300.00	850.00
Payment	01.29.2024			Crucet #13		Accounts Receivable	250.00		250.00	1,100.00
Payment	01.29.2024			Crucet #13		Accounts Receivable	50.00		50.00	1,150.00
Deposit	01.29.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		1,150.00	-1,150.00	0.00
Payment	01.30.2024			Crucet #13		Accounts Receivable	700.00		700.00	700.00
Deposit	01.30.2024			Crucet #13	Deposit	Centennial - Bank Operating		700.00	-700.00	0.00
Payment	01.31.2024			McGrade, John Unit 2		Accounts Receivable	800.00		800.00	800.00
Deposit	01.31.2024			McGrade, John Unit 2	Deposit	Centennial - Bank Operating		800.00	-800.00	0.00
Payment	01.31.2024			Mirando, Michael, Unit 10		Accounts Receivable	300.00		300.00	300.00
Payment	01.31.2024			McGrade, John Unit 2	paid by mirando	Accounts Receivable	300.00		300.00	600.00
Deposit	01.31.2024			-MULTIPLE-	-MULTIPLE-	Centennial - Bank Operating		600.00	-600.00	0.00
Payment	02.01.2024			Bronn 8		Accounts Receivable	700.00		700.00	700.00
Payment	02.01.2024			5391 Ocean 9 LLC Unit 9		Accounts Receivable	700.00		700.00	1,400.00
Payment	02.01.2024			Mederos, Edilio / Dodarky, Mercy #1		Accounts Receivable	700.00		700.00	2,100.00
Payment	02.01.2024			Wright, #4		Accounts Receivable	700.00		700.00	2,800.00
Payment	02.01.2024			Murphy, Charles Unit 5		Accounts Receivable	700.00		700.00	3,500.00
Payment	02.01.2024			Crisp, Lonlee #14		Accounts Receivable	700.00		700.00	4,200.00
Payment	02.01.2024			Johnson, Dan #11		Accounts Receivable	700.00		700.00	4,900.00
Payment	02.01.2024			Steelberg 6		Accounts Receivable	700.00		700.00	5,600.00
Payment	02.01.2024			Fernandez, Antonio & Presas, Olga #12		Accounts Receivable	700.00		700.00	6,300.00
Payment	02.01.2024			Presas, Richard & Lizeth #7		Accounts Receivable	700.00		700.00	7,000.00
Payment	02.01.2024			Mirando, Michael, Unit 10		Accounts Receivable	700.00		700.00	7,700.00
Deposit	02.01.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		7,700.00	-7,700.00	0.00
Payment	02.01.2024			Skrabalak, 3		Accounts Receivable	700.00		700.00	700.00
Payment	02.01.2024			Larson 15		Accounts Receivable	700.00		700.00	1,400.00
Payment	02.05.2024			Boyd, Robert and Anita, Unit 16		Accounts Receivable	700.00		700.00	2,100.00
Deposit	02.05.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		2,100.00	-2,100.00	0.00
Payment	02.06.2024			Murphy, Charles Unit 5		Accounts Receivable	300.00		300.00	300.00
Deposit	02.06.2024			Murphy, Charles Unit 5	Deposit	Centennial - Bank Operating		300.00	-300.00	0.00
Payment	02.13.2024			Boyd, Robert and Anita, Unit 16		Accounts Receivable	300.00		300.00	300.00
Deposit	02.13.2024			Boyd, Robert and Anita, Unit 16	Deposit	Centennial - Bank Operating		300.00	-300.00	0.00
Payment	02.28.2024			Crucet #13		Accounts Receivable	800.00		800.00	800.00
Deposit	02.28.2024			Crucet #13	Deposit	Centennial - Bank Operating		800.00	-800.00	0.00
Payment	03.01.2024			Crisp, Lonlee #14		Accounts Receivable	800.00		800.00	800.00
Payment	03.01.2024			Johnson, Dan #11		Accounts Receivable	800.00		800.00	1,600.00
Payment	03.01.2024			Steelberg 6		Accounts Receivable	700.00		700.00	2,300.00
Payment	03.01.2024			McGrade, John Unit 2		Accounts Receivable	700.00		700.00	3,000.00
Payment	03.01.2024			Mederos, Edilio / Dodarky, Mercy #1		Accounts Receivable	800.00		800.00	3,800.00
Payment	03.01.2024			Wright, #4		Accounts Receivable	800.00		800.00	4,600.00
Payment	03.01.2024			Murphy, Charles Unit 5		Accounts Receivable	800.00		800.00	5,400.00
Payment	03.01.2024			Presas, Richard & Lizeth #7		Accounts Receivable	800.00		800.00	6,200.00
Payment	03.01.2024			Bronn 8		Accounts Receivable	800.00		800.00	7,000.00
Payment	03.01.2024			5391 Ocean 9 LLC Unit 9		Accounts Receivable	800.00		800.00	7,800.00
Payment	03.01.2024			Mirando, Michael, Unit 10		Accounts Receivable	800.00		800.00	8,600.00
Payment	03.01.2024			Fernandez, Antonio & Presas, Olga #12		Accounts Receivable	800.00		800.00	9,400.00
Deposit	03.01.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		9,400.00	-9,400.00	0.00
Payment	03.04.2024			Boyd, Robert and Anita, Unit 16		Accounts Receivable	800.00		800.00	800.00
Payment	03.04.2024			Larson 15		Accounts Receivable	800.00		800.00	1,600.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Deposit	03.04.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		1,800.00	-1,800.00	0.00
Payment	03.05.2024			Steelberg 6		Accounts Receivable	100.00		100.00	100.00
Deposit	03.05.2024			Steelberg 6	Deposit	Centennial - Bank Operating		100.00	-100.00	0.00
Payment	03.07.2024			Skrabalak, 3		Accounts Receivable	800.00		800.00	800.00
Deposit	03.07.2024			Skrabalak, 3	Deposit	Centennial - Bank Operating		800.00	-800.00	0.00
Payment	03.28.2024			Crucet #13		Accounts Receivable	800.00		800.00	800.00
Deposit	03.28.2024			Crucet #13	Deposit	Centennial - Bank Operating		800.00	-800.00	0.00
Payment	04.01.2024			Crisp, Lorilee #14		Accounts Receivable	700.00		700.00	700.00
Payment	04.01.2024			Johnson, Dan #11		Accounts Receivable	800.00		800.00	1,500.00
Payment	04.01.2024			Steelberg 6		Accounts Receivable	800.00		800.00	2,300.00
Payment	04.01.2024			Mederos, Edilio / Dodarky, Mercy #1		Accounts Receivable	800.00		800.00	3,100.00
Payment	04.01.2024			Wright, #4		Accounts Receivable	800.00		800.00	3,900.00
Payment	04.01.2024			Murphy, Charles Unit 5		Accounts Receivable	800.00		800.00	4,700.00
Payment	04.01.2024			Presas, Richard & Lizeth #7		Accounts Receivable	800.00		800.00	5,500.00
Payment	04.01.2024			Bronn 8		Accounts Receivable	800.00		800.00	6,300.00
Payment	04.01.2024			5391 Ocean 9 LLC Unit 9		Accounts Receivable	800.00		800.00	7,100.00
Payment	04.01.2024			Mirando, Michael, Unit 10		Accounts Receivable	800.00		800.00	7,900.00
Payment	04.01.2024			Fernandez, Antonio & Presas, Olga #12		Accounts Receivable	800.00		800.00	8,700.00
Deposit	04.01.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		8,700.00	-8,700.00	0.00
Payment	04.03.2024			Skrabalak, 3		Accounts Receivable	800.00		800.00	800.00
Payment	04.03.2024			Larson 15		Accounts Receivable	800.00		800.00	1,600.00
Payment	04.03.2024			Boyd, Robert and Anita, Unit 16		Accounts Receivable	800.00		800.00	2,400.00
Deposit	04.03.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		2,400.00	-2,400.00	0.00
Payment	04.10.2024			Crisp, Lorilee #14		Accounts Receivable	100.00		100.00	100.00
Deposit	04.10.2024			Crisp, Lorilee #14	Deposit	Centennial - Bank Operating		100.00	-100.00	0.00
Payment	04.10.2024			McGrade, John Unit 2		Accounts Receivable	800.00		800.00	800.00
Payment	04.11.2024			Mirando, Michael, Unit 10		Accounts Receivable	1.00		1.00	801.00
Deposit	04.11.2024			Mirando, Michael, Unit 10	Deposit	Centennial - Reserve Acct 6796		1.00	-1.00	800.00
Deposit	04.11.2024			McGrade, John Unit 2	Deposit	Centennial - Bank Operating		800.00	-800.00	0.00
Payment	04.12.2024			Skrabalak, 3		Accounts Receivable	17,684.00		17,684.00	17,684.00
Deposit	04.12.2024			Skrabalak, 3	Deposit	Centennial - Reserve Acct 6796		17,684.00	-17,684.00	0.00
Payment	04.12.2024			Mirando, Michael, Unit 10		Accounts Receivable	17,684.00		17,684.00	17,684.00
Deposit	04.12.2024			Mirando, Michael, Unit 10	Deposit	Centennial - Reserve Acct 6796		17,684.00	-17,684.00	0.00
Deposit	04.12.2024			Skrabalak, 3	Deposit	Centennial - Reserve Acct 6796		17,684.00	-17,684.00	-17,684.00
Payment	04.15.2024			Skrabalak, 3		Accounts Receivable	17,864.00		17,864.00	0.00
Payment	04.30.2024			Crucet #13		Accounts Receivable	800.00		800.00	800.00
Deposit	04.30.2024			Crucet #13	Deposit	Centennial - Bank Operating		800.00	-800.00	0.00
Payment	05.01.2024			Mederos, Edilio / Dodarky, Mercy #1		Accounts Receivable	800.00		800.00	800.00
Payment	05.01.2024			Wright, #4		Accounts Receivable	800.00		800.00	1,600.00
Payment	05.01.2024			Murphy, Charles Unit 5		Accounts Receivable	800.00		800.00	2,400.00
Payment	05.01.2024			Presas, Richard & Lizeth #7		Accounts Receivable	800.00		800.00	3,200.00
Payment	05.01.2024			Bronn 8		Accounts Receivable	800.00		800.00	4,000.00
Payment	05.01.2024			5391 Ocean 9 LLC Unit 9		Accounts Receivable	800.00		800.00	4,800.00
Payment	05.01.2024			Mirando, Michael, Unit 10		Accounts Receivable	800.00		800.00	5,600.00
Payment	05.01.2024			Fernandez, Antonio & Presas, Olga #12		Accounts Receivable	800.00		800.00	6,400.00
Payment	05.01.2024			Johnson, Dan #11		Accounts Receivable	800.00		800.00	7,200.00
Payment	05.01.2024			Steelberg 6		Accounts Receivable	800.00		800.00	8,000.00
Payment	05.01.2024			McGrade, John Unit 2		Accounts Receivable	800.00		800.00	8,800.00
Deposit	05.01.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		8,800.00	-8,800.00	0.00
Payment	05.02.2024			Crucet #13		Accounts Receivable	8,842.00		8,842.00	8,842.00
Payment	05.02.2024			McGrade, John Unit 2		Accounts Receivable	17,684.00		17,684.00	26,526.00
Deposit	05.02.2024			-MULTIPLE-	Deposit	Centennial - Reserve Acct 6796		26,526.00	-26,526.00	0.00
Payment	05.03.2024			Larson 15		Accounts Receivable	800.00		800.00	800.00
Payment	05.03.2024			Boyd, Robert and Anita, Unit 16		Accounts Receivable	800.00		800.00	1,600.00
Payment	05.03.2024			Skrabalak, 3		Accounts Receivable	800.00		800.00	2,400.00
Deposit	05.03.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		2,400.00	-2,400.00	0.00
Payment	05.08.2024			Larson 15		Accounts Receivable	17,684.00		17,684.00	17,684.00
Deposit	05.08.2024			Larson 15	Deposit	Centennial - Reserve Acct 6796		17,684.00	-17,684.00	0.00
Payment	05.09.2024			Crisp, Lorilee #14		Accounts Receivable	800.00		800.00	800.00
Deposit	05.09.2024			Crisp, Lorilee #14	Deposit	Centennial - Bank Operating		800.00	-800.00	0.00
Payment	05.13.2024			Bronn 8		Accounts Receivable	17,684.00		17,684.00	17,684.00
Payment	05.13.2024			5391 Ocean 9 LLC Unit 9		Accounts Receivable	7,000.00		7,000.00	24,684.00
Deposit	05.13.2024			-MULTIPLE-	Deposit	Centennial - Reserve Acct 6796		24,684.00	-24,684.00	0.00
Payment	05.16.2024			Boyd, Robert and Anita, Unit 16		Accounts Receivable	9,000.00		9,000.00	9,000.00
Deposit	05.16.2024			Boyd, Robert and Anita, Unit 16	Deposit	Centennial - Reserve Acct 6796		9,000.00	-9,000.00	0.00
Payment	05.21.2024			Presas, Richard & Lizeth #7		Accounts Receivable	5,000.00		5,000.00	5,000.00
Deposit	05.21.2024			Presas, Richard & Lizeth #7	Deposit	Centennial - Reserve Acct 6796		5,000.00	-5,000.00	0.00
Payment	05.22.2024			Wright, #4		Accounts Receivable	17,684.00		17,684.00	17,684.00
Deposit	05.22.2024			Wright, #4	Deposit	Centennial - Reserve Acct 6796		17,684.00	-17,684.00	0.00
Payment	05.28.2024			Fernandez, Antonio & Presas, Olga #12		Accounts Receivable	5,000.00		5,000.00	5,000.00
Deposit	05.28.2024			Fernandez, Antonio & Presas, Olga #12	Deposit	Centennial - Reserve Acct 6796		5,000.00	-5,000.00	0.00
Payment	05.28.2024			Steelberg 6		Accounts Receivable	17,684.00		17,684.00	17,684.00
Deposit	05.28.2024			Steelberg 6	Deposit	Centennial - Reserve Acct 6796		17,684.00	-17,684.00	0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Payment	05.29.2024			Crucet #13		Accounts Receivable	800.00		800.00	800.00
Deposit	05.29.2024			Crucet #13	Deposit	Centennial - Bank Operating		800.00	-800.00	0.00
Payment	05.30.2024			McGrade, John Unit 2		Accounts Receivable	800.00		800.00	800.00
Deposit	05.30.2024			McGrade, John Unit 2	Deposit	Centennial - Bank Operating		800.00	-800.00	0.00
Payment	05.30.2024			Boyd, Robert and Anita, Unit 16		Accounts Receivable	8,684.00		8,684.00	8,684.00
Deposit	05.30.2024			Boyd, Robert and Anita, Unit 16	Deposit	Centennial - Reserve Acct 6796		8,684.00	-8,684.00	0.00
Payment	05.31.2024			Johnson, Dan #11		Accounts Receivable	800.00		800.00	800.00
Payment	05.31.2024			Steelberg 6		Accounts Receivable	800.00		800.00	1,600.00
Payment	05.31.2024			Crisp, Lonlee #14		Accounts Receivable	800.00		800.00	2,400.00
Deposit	05.31.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		2,400.00	-2,400.00	0.00
Payment	06.01.2024			Mederos, Edilio / Dodarky, Mercy #1		Accounts Receivable	800.00		800.00	800.00
Payment	06.01.2024			Wright, #4		Accounts Receivable	800.00		800.00	1,600.00
Payment	06.01.2024			Murphy, Charles Unit 5		Accounts Receivable	800.00		800.00	2,400.00
Payment	06.01.2024			Presas, Richard & Lizeth #7		Accounts Receivable	800.00		800.00	3,200.00
Payment	06.01.2024			Bronn 8		Accounts Receivable	800.00		800.00	4,000.00
Payment	06.01.2024			5391 Ocean 9 LLC Unit 9		Accounts Receivable	800.00		800.00	4,800.00
Payment	06.01.2024			Mirando, Michael, Unit 10		Accounts Receivable	800.00		800.00	5,600.00
Payment	06.01.2024			Fernandez, Antonio & Presas, Olga #12		Accounts Receivable	800.00		800.00	6,400.00
Payment	06.01.2024			Larson 15		Accounts Receivable	800.00		800.00	7,200.00
Payment	06.01.2024			Boyd, Robert and Anita, Unit 16		Accounts Receivable	800.00		800.00	8,000.00
Deposit	06.01.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		8,000.00	-8,000.00	0.00
Payment	06.03.2024			Johnson, Dan #11		Accounts Receivable	17,684.00		17,684.00	17,684.00
Deposit	06.03.2024			Johnson, Dan #11	Deposit	Centennial - Reserve Acct 6796		17,684.00	-17,684.00	0.00
Payment	06.03.2024			Skrabalak, 3		Accounts Receivable	800.00		800.00	800.00
Deposit	06.03.2024			Skrabalak, 3	Deposit	Centennial - Bank Operating		800.00	-800.00	0.00
Payment	06.03.2024			Crisp, Lonlee #14		Accounts Receivable	17,684.00		17,684.00	17,684.00
Deposit	06.03.2024			Crisp, Lonlee #14	Deposit	Centennial - Reserve Acct 6796		17,684.00	-17,684.00	0.00
Payment	06.12.2024			Murphy, Charles Unit 5		Accounts Receivable	17,684.00		17,684.00	17,684.00
Deposit	06.12.2024			Murphy, Charles Unit 5	Deposit	Centennial - Reserve Acct 6796		17,684.00	-17,684.00	0.00
Payment	06.13.2024			Mederos, Edilio / Dodarky, Mercy #1		Accounts Receivable	17,684.00		17,684.00	17,684.00
Deposit	06.13.2024			Mederos, Edilio / Dodarky, Mercy #1	Deposit	Centennial - Reserve Acct 6796		17,684.00	-17,684.00	0.00
Payment	06.28.2024			Crucet #13		Accounts Receivable	800.00		800.00	800.00
Payment	06.28.2024			Crisp, Lonlee #14		Accounts Receivable	800.00		800.00	1,600.00
Deposit	06.28.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		1,600.00	-1,600.00	0.00
Payment	07.01.2024			5391 Ocean 9 LLC Unit 9		Accounts Receivable	800.00		800.00	800.00
Payment	07.01.2024			Mirando, Michael, Unit 10		Accounts Receivable	800.00		800.00	1,600.00
Payment	07.01.2024			Fernandez, Antonio & Presas, Olga #12		Accounts Receivable	800.00		800.00	2,400.00
Payment	07.01.2024			Johnson, Dan #11		Accounts Receivable	800.00		800.00	3,200.00
Payment	07.01.2024			Wright, #4		Accounts Receivable	800.00		800.00	4,000.00
Payment	07.01.2024			Murphy, Charles Unit 5		Accounts Receivable	800.00		800.00	4,800.00
Payment	07.01.2024			Presas, Richard & Lizeth #7		Accounts Receivable	800.00		800.00	5,600.00
Payment	07.01.2024			Bronn 8		Accounts Receivable	800.00		800.00	6,400.00
Payment	07.01.2024			Mederos, Edilio / Dodarky, Mercy #1		Accounts Receivable	800.00		800.00	7,200.00
Payment	07.01.2024			Steelberg 6		Accounts Receivable	800.00		800.00	8,000.00
Deposit	07.01.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		8,000.00	-8,000.00	0.00
Payment	07.03.2024			5391 Ocean 9 LLC Unit 9		Accounts Receivable	6,000.00		6,000.00	6,000.00
Payment	07.03.2024			Larson 15		Accounts Receivable	800.00		800.00	6,800.00
Payment	07.03.2024			Boyd, Robert and Anita, Unit 16		Accounts Receivable	800.00		800.00	7,600.00
Deposit	07.03.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		1,600.00	-1,600.00	6,000.00
Payment	07.05.2024			Presas, Richard & Lizeth #7		Accounts Receivable	5,000.00		5,000.00	11,000.00
Payment	07.05.2024			Fernandez, Antonio & Presas, Olga #12		Accounts Receivable	5,000.00		5,000.00	16,000.00
Deposit	07.05.2024			-MULTIPLE-	Deposit	Centennial - Reserve Acct 6796		10,000.00	-10,000.00	6,000.00
Payment	07.05.2024			Skrabalak, 3		Accounts Receivable	800.00		800.00	6,800.00
Payment	07.05.2024			McGrade, John Unit 2		Accounts Receivable	800.00		800.00	7,600.00
Deposit	07.05.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		1,600.00	-1,600.00	6,000.00
Payment	07.08.2024			Crucet #13		Accounts Receivable	5,000.00		5,000.00	11,000.00
Deposit	07.08.2024			5391 Ocean 9 LLC Unit 9	Deposit	Centennial - Reserve Acct 6796		6,000.00	-6,000.00	5,000.00
Deposit	07.08.2024			Crucet #13	Deposit	Centennial - Reserve Acct 6796		5,000.00	-5,000.00	0.00
Payment	07.22.2024			Presas, Richard & Lizeth #7		Accounts Receivable	7,684.00		7,684.00	7,684.00
Deposit	07.22.2024			Presas, Richard & Lizeth #7	Deposit	Centennial - Reserve Acct 6796		7,684.00	-7,684.00	0.00
Payment	07.22.2024			Fernandez, Antonio & Presas, Olga #12		Accounts Receivable	7,684.00		7,684.00	7,684.00
Deposit	07.22.2024			Fernandez, Antonio & Presas, Olga #12	Deposit	Centennial - Reserve Acct 6796		7,684.00	-7,684.00	0.00
Payment	07.30.2024			Crucet #13		Accounts Receivable	800.00		800.00	800.00
Deposit	07.30.2024			Crucet #13	Deposit	Centennial - Bank Operating		800.00	-800.00	0.00
Payment	07.31.2024			Crisp, Lonlee #14		Accounts Receivable	800.00		800.00	800.00
Deposit	07.31.2024			Crisp, Lonlee #14	Deposit	Centennial - Bank Operating		800.00	-800.00	0.00
Payment	08.01.2024			Mederos, Edilio / Dodarky, Mercy #1		Accounts Receivable	800.00		800.00	800.00
Payment	08.01.2024			Wright, #4		Accounts Receivable	800.00		800.00	1,600.00
Payment	08.01.2024			Murphy, Charles Unit 5		Accounts Receivable	800.00		800.00	2,400.00
Payment	08.01.2024			Presas, Richard & Lizeth #7		Accounts Receivable	800.00		800.00	3,200.00
Payment	08.01.2024			Bronn 8		Accounts Receivable	800.00		800.00	4,000.00
Payment	08.01.2024			5391 Ocean 9 LLC Unit 9		Accounts Receivable	800.00		800.00	4,800.00
Payment	08.01.2024			Mirando, Michael, Unit 10		Accounts Receivable	800.00		800.00	5,600.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Payment	08.01.2024			Fernandez, Antonio & Presas, Olga #12		Accounts Receivable	800.00		800.00	6,400.00
Payment	08.01.2024			Johnson, Dan #11		Accounts Receivable	800.00		800.00	7,200.00
Payment	08.01.2024			Steelberg 6		Accounts Receivable	800.00		800.00	8,000.00
Deposit	08.01.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		8,000.00	-8,000.00	0.00
Payment	08.02.2024			Crucet #13		Accounts Receivable	3,842.00		3,842.00	3,842.00
Deposit	08.02.2024			Crucet #13	Deposit	Centennial - Reserve Acct 6796		3,842.00	-3,842.00	0.00
Payment	08.03.2024			Skrabalak, 3		Accounts Receivable	800.00		800.00	800.00
Payment	08.03.2024			McGrade, John Unit 2		Accounts Receivable	800.00		800.00	1,600.00
Payment	08.05.2024			Larson 15		Accounts Receivable	800.00		800.00	2,400.00
Payment	08.05.2024			Boyd, Robert and Anita, Unit 16		Accounts Receivable	800.00		800.00	3,200.00
Deposit	08.05.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		3,200.00	-3,200.00	0.00
Payment	08.08.2024			5391 Ocean 9 LLC Unit 9		Accounts Receivable	4,684.00		4,684.00	4,684.00
Deposit	08.08.2024			5391 Ocean 9 LLC Unit 9	Deposit	Centennial - Reserve Acct 6796		4,684.00	-4,684.00	0.00
Payment	08.28.2024			Crucet #13		Accounts Receivable	800.00		800.00	800.00
Deposit	08.28.2024			Crucet #13	Deposit	Centennial - Bank Operating		800.00	-800.00	0.00
Payment	08.30.2024			Johnson, Dan #11		Accounts Receivable	800.00		800.00	800.00
Payment	08.30.2024			Steelberg 6		Accounts Receivable	800.00		800.00	1,600.00
Payment	08.30.2024			Crisp, Lorilee #14		Accounts Receivable	800.00		800.00	2,400.00
Deposit	08.30.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		2,400.00	-2,400.00	0.00
Payment	09.01.2024			Mederos, Edilio / Dodarky, Mercy #1		Accounts Receivable	800.00		800.00	800.00
Payment	09.01.2024			Mirando, Michael, Unit 10		Accounts Receivable	800.00		800.00	1,600.00
Payment	09.01.2024			Fernandez, Antonio & Presas, Olga #12		Accounts Receivable	800.00		800.00	2,400.00
Payment	09.01.2024			Wright, #4		Accounts Receivable	800.00		800.00	3,200.00
Payment	09.01.2024			Murphy, Charles Unit 5		Accounts Receivable	800.00		800.00	4,000.00
Payment	09.01.2024			Presas, Richard & Lizeth #7		Accounts Receivable	800.00		800.00	4,800.00
Payment	09.01.2024			Bronn 8		Accounts Receivable	800.00		800.00	5,600.00
Payment	09.01.2024			5391 Ocean 9 LLC Unit 9		Accounts Receivable	800.00		800.00	6,400.00
Payment	09.01.2024			McGrade, John Unit 2		Accounts Receivable	800.00		800.00	7,200.00
Payment	09.01.2024			Skrabalak, 3		Accounts Receivable	800.00		800.00	8,000.00
Payment	09.03.2024			Larson 15		Accounts Receivable	800.00		800.00	8,800.00
Payment	09.03.2024			Boyd, Robert and Anita, Unit 16		Accounts Receivable	800.00		800.00	9,600.00
Deposit	09.03.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		9,600.00	-9,600.00	0.00
Payment	09.30.2024			McGrade, John Unit 2		Accounts Receivable	800.00		800.00	800.00
Payment	09.30.2024			Crucet #13		Accounts Receivable	800.00		800.00	1,600.00
Payment	09.30.2024			Crisp, Lorilee #14		Accounts Receivable	800.00		800.00	2,400.00
Deposit	09.30.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		2,400.00	-2,400.00	0.00
Payment	09.30.2024			5391 Ocean 9 LLC Unit 9		Accounts Receivable	50.00		50.00	50.00
Deposit	09.30.2024			5391 Ocean 9 LLC Unit 9	Deposit	Centennial - Bank Operating		50.00	-50.00	0.00
Payment	10.01.2024			Johnson, Dan #11		Accounts Receivable	800.00		800.00	800.00
Payment	10.01.2024			Steelberg 6		Accounts Receivable	800.00		800.00	1,600.00
Payment	10.01.2024			5391 Ocean 9 LLC Unit 9		Accounts Receivable	800.00		800.00	2,400.00
Payment	10.01.2024			Mirando, Michael, Unit 10		Accounts Receivable	800.00		800.00	3,200.00
Payment	10.01.2024			Fernandez, Antonio & Presas, Olga #12		Accounts Receivable	800.00		800.00	4,000.00
Payment	10.01.2024			Mederos, Edilio / Dodarky, Mercy #1		Accounts Receivable	800.00		800.00	4,800.00
Payment	10.01.2024			Wright, #4		Accounts Receivable	800.00		800.00	5,600.00
Payment	10.01.2024			Murphy, Charles Unit 5		Accounts Receivable	800.00		800.00	6,400.00
Payment	10.01.2024			Presas, Richard & Lizeth #7		Accounts Receivable	800.00		800.00	7,200.00
Payment	10.01.2024			Bronn 8		Accounts Receivable	800.00		800.00	8,000.00
Deposit	10.01.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		8,000.00	-8,000.00	0.00
Payment	10.03.2024			Larson 15		Accounts Receivable	800.00		800.00	800.00
Payment	10.03.2024			Boyd, Robert and Anita, Unit 16		Accounts Receivable	800.00		800.00	1,600.00
Deposit	10.03.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		1,600.00	-1,600.00	0.00
Payment	10.07.2024			Skrabalak, 3		Accounts Receivable	800.00		800.00	800.00
Deposit	10.07.2024			Skrabalak, 3	Deposit	Centennial - Bank Operating		800.00	-800.00	0.00
Payment	10.29.2024			Crucet #13		Accounts Receivable	800.00		800.00	800.00
Deposit	10.29.2024			Crucet #13	Deposit	Centennial - Bank Operating		800.00	-800.00	0.00
Payment	10.31.2024			Crisp, Lorilee #14		Accounts Receivable	800.00		800.00	800.00
Deposit	10.31.2024			Crisp, Lorilee #14	Deposit	Centennial - Bank Operating		800.00	-800.00	0.00
Payment	10.31.2024			Crisp, Lorilee #14		Accounts Receivable	350.00		350.00	350.00
Deposit	10.31.2024			Crisp, Lorilee #14	Deposit	Centennial - Bank Operating		350.00	-350.00	0.00
Payment	11.01.2024			Mederos, Edilio / Dodarky, Mercy #1		Accounts Receivable	800.00		800.00	800.00
Payment	11.01.2024			Wright, #4		Accounts Receivable	800.00		800.00	1,600.00
Payment	11.01.2024			Murphy, Charles Unit 5		Accounts Receivable	800.00		800.00	2,400.00
Payment	11.01.2024			Presas, Richard & Lizeth #7		Accounts Receivable	800.00		800.00	3,200.00
Payment	11.01.2024			Bronn 8		Accounts Receivable	800.00		800.00	4,000.00
Payment	11.01.2024			Johnson, Dan #11		Accounts Receivable	800.00		800.00	4,800.00
Payment	11.01.2024			Steelberg 6		Accounts Receivable	800.00		800.00	5,600.00
Payment	11.01.2024			McGrade, John Unit 2		Accounts Receivable	800.00		800.00	6,400.00
Payment	11.01.2024			5391 Ocean 9 LLC Unit 9		Accounts Receivable	800.00		800.00	7,200.00
Payment	11.01.2024			Mirando, Michael, Unit 10		Accounts Receivable	800.00		800.00	8,000.00
Payment	11.01.2024			Fernandez, Antonio & Presas, Olga #12		Accounts Receivable	800.00		800.00	8,800.00
Deposit	11.01.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		8,800.00	-8,800.00	0.00
Payment	11.04.2024			Skrabalak, 3		Accounts Receivable	800.00		800.00	800.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Payment	11.04.2024			Larson 15		Accounts Receivable	800.00		800.00	1,800.00
Payment	11.04.2024			Boyd, Robert and Anita, Unit 16		Accounts Receivable	800.00		800.00	2,400.00
Deposit	11.04.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		2,400.00	-2,400.00	0.00
Payment	11.13.2024			Presas, Richard & Lizeth #7		Accounts Receivable	850.00		850.00	850.00
Deposit	11.13.2024			Presas, Richard & Lizeth #7	Deposit	Centennial - Bank Operating		850.00	-850.00	0.00
Payment	11.29.2024			Johnson, Dan #11		Accounts Receivable	800.00		800.00	800.00
Payment	11.29.2024			Steelberg 6		Accounts Receivable	800.00		800.00	1,600.00
Payment	11.29.2024			Crisp, Lorilee #14		Accounts Receivable	800.00		800.00	2,400.00
Payment	11.29.2024			Crucet #13		Accounts Receivable	800.00		800.00	3,200.00
Deposit	11.29.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		3,200.00	-3,200.00	0.00
Payment	12.02.2024			Mederos, Edilio / Dodarky, Mercy #1		Accounts Receivable	800.00		800.00	800.00
Payment	12.02.2024			Wright, #4		Accounts Receivable	800.00		800.00	1,600.00
Payment	12.02.2024			Murphy, Charles Unit 5		Accounts Receivable	800.00		800.00	2,400.00
Payment	12.02.2024			Presas, Richard & Lizeth #7		Accounts Receivable	800.00		800.00	3,200.00
Payment	12.02.2024			Bronn 8		Accounts Receivable	800.00		800.00	4,000.00
Payment	12.02.2024			5391 Ocean 9 LLC Unit 9		Accounts Receivable	800.00		800.00	4,800.00
Payment	12.02.2024			Mirando, Michael, Unit 10		Accounts Receivable	800.00		800.00	5,600.00
Payment	12.02.2024			Fernandez, Antonio & Presas, Olga #12		Accounts Receivable	800.00		800.00	6,400.00
Payment	12.02.2024			Skrabalak, 3		Accounts Receivable	800.00		800.00	7,200.00
Deposit	12.02.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		7,200.00	-7,200.00	0.00
Payment	12.03.2024			Larson 15		Accounts Receivable	800.00		800.00	800.00
Payment	12.03.2024			Boyd, Robert and Anita, Unit 16		Accounts Receivable	800.00		800.00	1,600.00
Deposit	12.03.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		1,600.00	-1,600.00	0.00
Payment	12.06.2024			McGrade, John Unit 2		Accounts Receivable	800.00		800.00	800.00
Deposit	12.06.2024			McGrade, John Unit 2	Deposit	Centennial - Bank Operating		800.00	-800.00	0.00
Payment	12.30.2024			Crucet #13		Accounts Receivable	800.00		800.00	800.00
Deposit	12.30.2024			Crucet #13	Deposit	Centennial - Bank Operating		800.00	-800.00	0.00
Payment	12.31.2024			Crisp, Lorilee #14		Accounts Receivable	800.00		800.00	800.00
Payment	12.31.2024			Johnson, Dan #11		Accounts Receivable	800.00		800.00	1,600.00
Payment	12.31.2024			Steelberg 6		Accounts Receivable	800.00		800.00	2,400.00
Payment	12.31.2024			Crisp, Lorilee #14		Accounts Receivable	800.00		800.00	3,200.00
Deposit	12.31.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		3,200.00	-3,200.00	0.00
Total Undeposited Funds							456,309.00	456,309.00		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										0.00
Total Accounts Payable										0.00
First Horizon LOC										0.00
Total First Horizon LOC										0.00
Insurance Payable										-18,616.97
General Journal	01.26.2024	DS	✓		to record monthly payment of insurance	Property	4,295.54		4,295.54	-14,321.43
General Journal	01.31.2024	PP Ins AJE	✓		to adjust prepaid insurance to actual	Prepaid Insurance Expense	1,157.38		1,157.38	-13,164.05
General Journal	01.31.2024	PP Ins AJE	✓		to adjust insurance payable to actual	Prepaid Insurance Expense		3.90	-3.90	-13,167.95
General Journal	02.26.2024	DS	✓		to record prepaid flood insurance (10 pmts 2492.22	Flood		24,922.15	-24,922.15	-38,090.10
General Journal	02.27.2024	DS	✓		to record monthly payment of insurance	Property	4,295.54		4,295.54	-33,794.56
General Journal	03.26.2024	Flood	✓			Flood	2,492.22		2,492.22	-31,302.34
General Journal	03.26.2024	DS	✓		to record monthly payment of insurance	Property	4,295.54		4,295.54	-27,006.80
General Journal	04.26.2024	DS	✓		INTERNAL CHECK: BS ITEMS ARE CORRECT T	Property	4,576.87		4,576.87	-22,429.93
General Journal	04.26.2024	Flood	✓			Flood	2,492.22		2,492.22	-19,937.71
General Journal	05.28.2024	Flood	✓			Flood	2,492.22		2,492.22	-17,445.49
General Journal	06.26.2024	Flood	✓			Flood	2,492.22		2,492.22	-14,953.27
General Journal	06.26.2024	DS	✓		to record accrued wind insurance - 10 payments	Wind		47,086.16	-47,086.16	-62,039.43
General Journal	07.24.2024	DS	✓		to record monthly payment of insurance	Property	4,708.62		4,708.62	-57,330.81
General Journal	07.26.2024	Flood	✓			Flood	2,492.22		2,492.22	-54,838.59
General Journal	08.27.2024	Flood	✓			Flood	2,492.22		2,492.22	-52,346.37
General Journal	08.27.2024	DS	✓		to record monthly payment of insurance	Property	4,708.62		4,708.62	-47,637.75
General Journal	09.26.2024	KR	✓			Flood	2,492.22		2,492.22	-45,145.53
General Journal	09.26.2024	KR	✓		To record monthly insurance payment	Property	4,708.62		4,708.62	-40,436.91
General Journal	10.31.2024	KR	✓			Flood	2,492.22		2,492.22	-37,944.69
General Journal	10.31.2024	KR	✓		To record monthly insurance payment	Property	4,708.62		4,708.62	-33,236.07
General Journal	11.26.2024	KR	✓			Flood	2,492.22		2,492.22	-30,743.85
General Journal	11.26.2024	KR	✓		To record monthly insurance payment	Property	4,708.62		4,708.62	-26,035.23
General Journal	12.27.2024	KR	✓			Flood	2,492.22		2,492.22	-23,543.01
General Journal	12.27.2024	KR	✓		To record monthly insurance payment	Property	4,708.62		4,708.62	-18,834.39
Total Insurance Payable							71,794.79	72,012.21		-18,834.39
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

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

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Tenant Security Deposits Held										-1,200.00
Total Tenant Security Deposits Held										-1,200.00
Capital Stock										0.00
Total Capital Stock										0.00
Opening Balance Equity										-86,616.31
Total Opening Balance Equity										-86,616.31
Retained Earnings										20,436.37
Total Retained Earnings										20,436.37
Shareholder Distributions										0.00
Total Shareholder Distributions										0.00
Application Fees										0.00
Invoice	10.31.2024	2893		Crisp, Lorilee #14	application fee	Accounts Receivable		100.00	-100.00	-100.00
Total Application Fees							0.00	100.00		-100.00
Assessment										0.00
Invoice	01.01.2024	2693		Crisp, Lorilee #14	Assessment	Accounts Receivable		700.00	-700.00	-700.00
Invoice	01.01.2024	2694		Cruet #13	Assessment	Accounts Receivable		700.00	-700.00	-1,400.00
Invoice	01.01.2024	2696		Johnson, Dan #11	Assessment	Accounts Receivable		700.00	-700.00	-2,100.00
Invoice	01.01.2024	2704		Steelberg 6	Assessment	Accounts Receivable		700.00	-700.00	-2,800.00
Invoice	01.02.2024	2690		5391 Ocean 9 LLC Unit 9	Assessment	Accounts Receivable		700.00	-700.00	-3,500.00
Invoice	01.02.2024	2692		Bronn 8	Assessment	Accounts Receivable		700.00	-700.00	-4,200.00
Invoice	01.02.2024	2695		Fernandez, Antonio & Presas, Olga #12	Assessment	Accounts Receivable		700.00	-700.00	-4,900.00
Invoice	01.02.2024	2698		McGrade, John Unit 2	Assessment	Accounts Receivable		700.00	-700.00	-5,600.00
Invoice	01.02.2024	2699		Mederos, Edilio / Dodarky, Mercy #1	Assessment	Accounts Receivable		700.00	-700.00	-6,300.00
Invoice	01.02.2024	2700		Mirando, Michael, Unit 10	Assessment	Accounts Receivable		700.00	-700.00	-7,000.00
Invoice	01.02.2024	2701		Murphy, Charles Unit 5	Assessment	Accounts Receivable		700.00	-700.00	-7,700.00
Invoice	01.02.2024	2702		Presas, Richard & Lizeth #7	Assessment	Accounts Receivable		700.00	-700.00	-8,400.00
Invoice	01.02.2024	2705		Wright, #4	Assessment	Accounts Receivable		700.00	-700.00	-9,100.00
Invoice	01.03.2024	2691		Boyd, Robert and Anita, Unit 16	Assessment	Accounts Receivable		700.00	-700.00	-9,800.00
Invoice	01.03.2024	2697		Larson 15	Assessment	Accounts Receivable		700.00	-700.00	-10,500.00
Invoice	01.04.2024	2703		Skrabalak, 3	Assessment	Accounts Receivable		700.00	-700.00	-11,200.00
Invoice	02.01.2024	2711		5391 Ocean 9 LLC Unit 9	Assessment	Accounts Receivable		700.00	-700.00	-11,900.00
Invoice	02.01.2024	2713		Bronn 8	Assessment	Accounts Receivable		700.00	-700.00	-12,600.00
Invoice	02.01.2024	2714		Crisp, Lorilee #14	Assessment	Accounts Receivable		700.00	-700.00	-13,300.00
Invoice	02.01.2024	2715		Cruet #13	Assessment	Accounts Receivable		700.00	-700.00	-14,000.00
Invoice	02.01.2024	2716		Fernandez, Antonio & Presas, Olga #12	Assessment	Accounts Receivable		700.00	-700.00	-14,700.00
Invoice	02.01.2024	2717		Johnson, Dan #11	Assessment	Accounts Receivable		700.00	-700.00	-15,400.00
Invoice	02.01.2024	2718		Larson 15	Assessment	Accounts Receivable		700.00	-700.00	-16,100.00
Invoice	02.01.2024	2719		McGrade, John Unit 2	Assessment	Accounts Receivable		700.00	-700.00	-16,800.00
Invoice	02.01.2024	2720		Mederos, Edilio / Dodarky, Mercy #1	Assessment	Accounts Receivable		700.00	-700.00	-17,500.00
Invoice	02.01.2024	2721		Mirando, Michael, Unit 10	Assessment	Accounts Receivable		700.00	-700.00	-18,200.00
Invoice	02.01.2024	2722		Murphy, Charles Unit 5	Assessment	Accounts Receivable		700.00	-700.00	-18,900.00
Invoice	02.01.2024	2723		Presas, Richard & Lizeth #7	Assessment	Accounts Receivable		700.00	-700.00	-19,600.00
Invoice	02.01.2024	2724		Skrabalak, 3	Assessment	Accounts Receivable		700.00	-700.00	-20,300.00
Invoice	02.01.2024	2725		Steelberg 6	Assessment	Accounts Receivable		700.00	-700.00	-21,000.00
Invoice	02.01.2024	2726		Wright, #4	Assessment	Accounts Receivable		700.00	-700.00	-21,700.00
Invoice	02.05.2024	2712		Boyd, Robert and Anita, Unit 16	Assessment	Accounts Receivable		700.00	-700.00	-22,400.00
Invoice	03.01.2024	2731		Wright, #4	Assessment	Accounts Receivable	800.00		-800.00	-23,200.00
Invoice	03.01.2024	2732		5391 Ocean 9 LLC Unit 9	Assessment	Accounts Receivable	800.00		-800.00	-24,000.00
Invoice	03.01.2024	2734		Bronn 8	Assessment	Accounts Receivable	800.00		-800.00	-24,800.00
Invoice	03.01.2024	2735		Crisp, Lorilee #14	Assessment	Accounts Receivable	800.00		-800.00	-25,600.00
Invoice	03.01.2024	2736		Cruet #13	Assessment	Accounts Receivable	800.00		-800.00	-26,400.00
Invoice	03.01.2024	2737		Fernandez, Antonio & Presas, Olga #12	Assessment	Accounts Receivable	800.00		-800.00	-27,200.00
Invoice	03.01.2024	2738		Johnson, Dan #11	Assessment	Accounts Receivable	800.00		-800.00	-28,000.00
Invoice	03.01.2024	2740		McGrade, John Unit 2	Assessment	Accounts Receivable	800.00		-800.00	-28,800.00
Invoice	03.01.2024	2741		Mederos, Edilio / Dodarky, Mercy #1	Assessment	Accounts Receivable	800.00		-800.00	-29,600.00
Invoice	03.01.2024	2742		Mirando, Michael, Unit 10	Assessment	Accounts Receivable	800.00		-800.00	-30,400.00
Invoice	03.01.2024	2743		Murphy, Charles Unit 5	Assessment	Accounts Receivable	800.00		-800.00	-31,200.00
Invoice	03.01.2024	2744		Presas, Richard & Lizeth #7	Assessment	Accounts Receivable	800.00		-800.00	-32,000.00
Invoice	03.01.2024	2746		Steelberg 6	Assessment	Accounts Receivable	800.00		-800.00	-32,800.00
Invoice	03.04.2024	2733		Boyd, Robert and Anita, Unit 16	Assessment	Accounts Receivable	800.00		-800.00	-33,600.00
Invoice	03.04.2024	2739		Larson 15	Assessment	Accounts Receivable	800.00		-800.00	-34,400.00
Invoice	03.07.2024	2745		Skrabalak, 3	Assessment	Accounts Receivable	800.00		-800.00	-35,200.00
Invoice	04.01.2024	2747		5391 Ocean 9 LLC Unit 9	Assessment	Accounts Receivable	800.00		-800.00	-36,000.00
Invoice	04.01.2024	2749		Bronn 8	Assessment	Accounts Receivable	800.00		-800.00	-36,800.00
Invoice	04.01.2024	2750		Crisp, Lorilee #14	Assessment	Accounts Receivable	800.00		-800.00	-37,600.00
Invoice	04.01.2024	2751		Cruet #13	Assessment	Accounts Receivable	800.00		-800.00	-38,400.00
Invoice	04.01.2024	2752		Fernandez, Antonio & Presas, Olga #12	Assessment	Accounts Receivable	800.00		-800.00	-39,200.00
Invoice	04.01.2024	2753		Johnson, Dan #11	Assessment	Accounts Receivable	800.00		-800.00	-40,000.00
Invoice	04.01.2024	2756		Mederos, Edilio / Dodarky, Mercy #1	Assessment	Accounts Receivable	800.00		-800.00	-40,800.00
Invoice	04.01.2024	2757		Mirando, Michael, Unit 10	Assessment	Accounts Receivable	800.00		-800.00	-41,600.00
Invoice	04.01.2024	2758		Murphy, Charles Unit 5	Assessment	Accounts Receivable	800.00		-800.00	-42,400.00
Invoice	04.01.2024	2759		Presas, Richard & Lizeth #7	Assessment	Accounts Receivable	800.00		-800.00	-43,200.00
Invoice	04.01.2024	2761		Steelberg 6	Assessment	Accounts Receivable	800.00		-800.00	-44,000.00

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

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Invoice	04.01.2024	2762		Wright, #4	Assessment	Accounts Receivable		800.00	-800.00	-44,800.00
Invoice	04.03.2024	2748		Boyd, Robert and Anita, Unit 16	Assessment	Accounts Receivable		800.00	-800.00	-45,600.00
Invoice	04.03.2024	2754		Larson 15	Assessment	Accounts Receivable		800.00	-800.00	-46,400.00
Invoice	04.03.2024	2760		Skrabalak, 3	Assessment	Accounts Receivable		800.00	-800.00	-47,200.00
Invoice	04.10.2024	2755		McGrade, John Unit 2	Assessment	Accounts Receivable		800.00	-800.00	-48,000.00
Invoice	05.01.2024	2763		5391 Ocean 9 LLC Unit 9	Assessment	Accounts Receivable		800.00	-800.00	-48,800.00
Invoice	05.01.2024	2765		Bronn 8	Assessment	Accounts Receivable		800.00	-800.00	-49,600.00
Invoice	05.01.2024	2768		Fernandez, Antonio & Presas, Olga #12	Assessment	Accounts Receivable		800.00	-800.00	-50,400.00
Invoice	05.01.2024	2769		Johnson, Dan #11	Assessment	Accounts Receivable		800.00	-800.00	-51,200.00
Invoice	05.01.2024	2771		McGrade, John Unit 2	Assessment	Accounts Receivable		800.00	-800.00	-52,000.00
Invoice	05.01.2024	2772		Mederos, Edilio / Dodarky, Mercy #1	Assessment	Accounts Receivable		800.00	-800.00	-52,800.00
Invoice	05.01.2024	2773		Mirando, Michael, Unit 10	Assessment	Accounts Receivable		800.00	-800.00	-53,600.00
Invoice	05.01.2024	2774		Murphy, Charles Unit 5	Assessment	Accounts Receivable		800.00	-800.00	-54,400.00
Invoice	05.01.2024	2775		Presas, Richard & Lizeth #7	Assessment	Accounts Receivable		800.00	-800.00	-55,200.00
Invoice	05.01.2024	2777		Steelberg 6	Assessment	Accounts Receivable		800.00	-800.00	-56,000.00
Invoice	05.01.2024	2778		Wright, #4	Assessment	Accounts Receivable		800.00	-800.00	-56,800.00
Invoice	05.03.2024	2764		Boyd, Robert and Anita, Unit 16	Assessment	Accounts Receivable		800.00	-800.00	-57,600.00
Invoice	05.03.2024	2770		Larson 15	Assessment	Accounts Receivable		800.00	-800.00	-58,400.00
Invoice	05.03.2024	2776		Skrabalak, 3	Assessment	Accounts Receivable		800.00	-800.00	-59,200.00
Invoice	05.09.2024	2766		Crisp, Lorilee #14	Assessment	Accounts Receivable		800.00	-800.00	-60,000.00
Invoice	05.29.2024	2767		Crucet #13	Assessment	Accounts Receivable		800.00	-800.00	-60,800.00
Invoice	06.01.2024	2795		5391 Ocean 9 LLC Unit 9	Assessment	Accounts Receivable		800.00	-800.00	-61,600.00
Invoice	06.01.2024	2796		Boyd, Robert and Anita, Unit 16	Assessment	Accounts Receivable		800.00	-800.00	-62,400.00
Invoice	06.01.2024	2797		Bronn 8	Assessment	Accounts Receivable		800.00	-800.00	-63,200.00
Invoice	06.01.2024	2798		Crisp, Lorilee #14	Assessment	Accounts Receivable		800.00	-800.00	-64,000.00
Invoice	06.01.2024	2799		Crucet #13	Assessment	Accounts Receivable		800.00	-800.00	-64,800.00
Invoice	06.01.2024	2800		Fernandez, Antonio & Presas, Olga #12	Assessment	Accounts Receivable		800.00	-800.00	-65,600.00
Invoice	06.01.2024	2801		Johnson, Dan #11	Assessment	Accounts Receivable		800.00	-800.00	-66,400.00
Invoice	06.01.2024	2802		Larson 15	Assessment	Accounts Receivable		800.00	-800.00	-67,200.00
Invoice	06.01.2024	2803		McGrade, John Unit 2	Assessment	Accounts Receivable		800.00	-800.00	-68,000.00
Invoice	06.01.2024	2804		Mederos, Edilio / Dodarky, Mercy #1	Assessment	Accounts Receivable		800.00	-800.00	-68,800.00
Invoice	06.01.2024	2805		Mirando, Michael, Unit 10	Assessment	Accounts Receivable		800.00	-800.00	-69,600.00
Invoice	06.01.2024	2806		Murphy, Charles Unit 5	Assessment	Accounts Receivable		800.00	-800.00	-70,400.00
Invoice	06.01.2024	2807		Presas, Richard & Lizeth #7	Assessment	Accounts Receivable		800.00	-800.00	-71,200.00
Invoice	06.01.2024	2809		Steelberg 6	Assessment	Accounts Receivable		800.00	-800.00	-72,000.00
Invoice	06.01.2024	2810		Wright, #4	Assessment	Accounts Receivable		800.00	-800.00	-72,800.00
Invoice	06.03.2024	2808		Skrabalak, 3	Assessment	Accounts Receivable		800.00	-800.00	-73,600.00
Invoice	07.01.2024	2811		5391 Ocean 9 LLC Unit 9	Assessment	Accounts Receivable		800.00	-800.00	-74,400.00
Invoice	07.01.2024	2813		Bronn 8	Assessment	Accounts Receivable		800.00	-800.00	-75,200.00
Invoice	07.01.2024	2814		Crisp, Lorilee #14	Assessment	Accounts Receivable		800.00	-800.00	-76,000.00
Invoice	07.01.2024	2815		Crucet #13	Assessment	Accounts Receivable		800.00	-800.00	-76,800.00
Invoice	07.01.2024	2816		Fernandez, Antonio & Presas, Olga #12	Assessment	Accounts Receivable		800.00	-800.00	-77,600.00
Invoice	07.01.2024	2817		Johnson, Dan #11	Assessment	Accounts Receivable		800.00	-800.00	-78,400.00
Invoice	07.01.2024	2820		Mederos, Edilio / Dodarky, Mercy #1	Assessment	Accounts Receivable		800.00	-800.00	-79,200.00
Invoice	07.01.2024	2821		Mirando, Michael, Unit 10	Assessment	Accounts Receivable		800.00	-800.00	-80,000.00
Invoice	07.01.2024	2822		Murphy, Charles Unit 5	Assessment	Accounts Receivable		800.00	-800.00	-80,800.00
Invoice	07.01.2024	2823		Presas, Richard & Lizeth #7	Assessment	Accounts Receivable		800.00	-800.00	-81,600.00
Invoice	07.01.2024	2825		Steelberg 6	Assessment	Accounts Receivable		800.00	-800.00	-82,400.00
Invoice	07.01.2024	2826		Wright, #4	Assessment	Accounts Receivable		800.00	-800.00	-83,200.00
Invoice	07.03.2024	2812		Boyd, Robert and Anita, Unit 16	Assessment	Accounts Receivable		800.00	-800.00	-84,000.00
Invoice	07.03.2024	2818		Larson 15	Assessment	Accounts Receivable		800.00	-800.00	-84,800.00
Invoice	07.05.2024	2819		McGrade, John Unit 2	Assessment	Accounts Receivable		800.00	-800.00	-85,600.00
Invoice	07.05.2024	2824		Skrabalak, 3	Assessment	Accounts Receivable		800.00	-800.00	-86,400.00
Invoice	08.01.2024	2827		5391 Ocean 9 LLC Unit 9	Assessment	Accounts Receivable		800.00	-800.00	-87,200.00
Invoice	08.01.2024	2829		Bronn 8	Assessment	Accounts Receivable		800.00	-800.00	-88,000.00
Invoice	08.01.2024	2830		Crisp, Lorilee #14	Assessment	Accounts Receivable		800.00	-800.00	-88,800.00
Invoice	08.01.2024	2831		Crucet #13	Assessment	Accounts Receivable		800.00	-800.00	-89,600.00
Invoice	08.01.2024	2832		Fernandez, Antonio & Presas, Olga #12	Assessment	Accounts Receivable		800.00	-800.00	-90,400.00
Invoice	08.01.2024	2833		Johnson, Dan #11	Assessment	Accounts Receivable		800.00	-800.00	-91,200.00
Invoice	08.01.2024	2836		Mederos, Edilio / Dodarky, Mercy #1	Assessment	Accounts Receivable		800.00	-800.00	-92,000.00
Invoice	08.01.2024	2837		Mirando, Michael, Unit 10	Assessment	Accounts Receivable		800.00	-800.00	-92,800.00
Invoice	08.01.2024	2838		Murphy, Charles Unit 5	Assessment	Accounts Receivable		800.00	-800.00	-93,600.00
Invoice	08.01.2024	2839		Presas, Richard & Lizeth #7	Assessment	Accounts Receivable		752.94	-800.00	-94,352.94
Invoice	08.01.2024	2841		Steelberg 6	Assessment	Accounts Receivable		800.00	-800.00	-95,152.94
Invoice	08.01.2024	2842		Wright, #4	Assessment	Accounts Receivable		800.00	-800.00	-95,952.94
Invoice	08.03.2024	2835		McGrade, John Unit 2	Assessment	Accounts Receivable		800.00	-800.00	-96,752.94
Invoice	08.03.2024	2840		Skrabalak, 3	Assessment	Accounts Receivable		800.00	-800.00	-97,552.94
Invoice	08.05.2024	2828		Boyd, Robert and Anita, Unit 16	Assessment	Accounts Receivable		800.00	-800.00	-98,352.94
Invoice	08.05.2024	2834		Larson 15	Assessment	Accounts Receivable		800.00	-800.00	-99,152.94
Invoice	09.01.2024	2859		5391 Ocean 9 LLC Unit 9	Assessment	Accounts Receivable		800.00	-800.00	-99,952.94
Invoice	09.01.2024	2861		Bronn 8	Assessment	Accounts Receivable		800.00	-800.00	-100,752.94
Invoice	09.01.2024	2862		Crisp, Lorilee #14	Assessment	Accounts Receivable		800.00	-800.00	-101,552.94
Invoice	09.01.2024	2863		Crucet #13	Assessment	Accounts Receivable		800.00	-800.00	-102,352.94

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Invoice	09.01.2024	2864		Fernandez, Antonio & Presas, Olga #12	Assessment	Accounts Receivable		800.00	-800.00	-103,152.94
Invoice	09.01.2024	2865		Johnson, Dan #11	Assessment	Accounts Receivable		800.00	-800.00	-103,952.94
Invoice	09.01.2024	2867		McGrade, John Unit 2	Assessment	Accounts Receivable		800.00	-800.00	-104,752.94
Invoice	09.01.2024	2868		Mederos, Edilio / Dodarky, Mercy #1	Assessment	Accounts Receivable		800.00	-800.00	-105,552.94
Invoice	09.01.2024	2869		Mirando, Michael, Unit 10	Assessment	Accounts Receivable		800.00	-800.00	-106,352.94
Invoice	09.01.2024	2870		Murphy, Charles Unit 5	Assessment	Accounts Receivable		800.00	-800.00	-107,152.94
Invoice	09.01.2024	2871		Presas, Richard & Lizeth #7	Assessment	Accounts Receivable		800.00	-800.00	-107,952.94
Invoice	09.01.2024	2872		Skrabalak, 3	Assessment	Accounts Receivable		800.00	-800.00	-108,752.94
Invoice	09.01.2024	2873		Steelberg 6	Assessment	Accounts Receivable		800.00	-800.00	-109,552.94
Invoice	09.01.2024	2874		Wright, #4	Assessment	Accounts Receivable		800.00	-800.00	-110,352.94
Invoice	09.03.2024	2860		Boyd, Robert and Anita, Unit 16	Assessment	Accounts Receivable		800.00	-800.00	-111,152.94
Invoice	09.03.2024	2866		Larson 15	Assessment	Accounts Receivable		800.00	-800.00	-111,952.94
Invoice	10.01.2024	2877		5391 Ocean 9 LLC Unit 9	Assessment	Accounts Receivable		800.00	-800.00	-112,752.94
Invoice	10.01.2024	2879		Bronn 8	Assessment	Accounts Receivable		800.00	-800.00	-113,552.94
Invoice	10.01.2024	2880		Crisp, Lorilee #14	Assessment	Accounts Receivable		800.00	-800.00	-114,352.94
Invoice	10.01.2024	2881		Crucet #13	Assessment	Accounts Receivable		800.00	-800.00	-115,152.94
Invoice	10.01.2024	2882		Fernandez, Antonio & Presas, Olga #12	Assessment	Accounts Receivable		800.00	-800.00	-115,952.94
Invoice	10.01.2024	2883		Johnson, Dan #11	Assessment	Accounts Receivable		800.00	-800.00	-116,752.94
Invoice	10.01.2024	2885		McGrade, John Unit 2	Assessment	Accounts Receivable		800.00	-800.00	-117,552.94
Invoice	10.01.2024	2886		Mederos, Edilio / Dodarky, Mercy #1	Assessment	Accounts Receivable		800.00	-800.00	-118,352.94
Invoice	10.01.2024	2887		Mirando, Michael, Unit 10	Assessment	Accounts Receivable		800.00	-800.00	-119,152.94
Invoice	10.01.2024	2888		Murphy, Charles Unit 5	Assessment	Accounts Receivable		800.00	-800.00	-119,952.94
Invoice	10.01.2024	2889		Presas, Richard & Lizeth #7	Assessment	Accounts Receivable		800.00	-800.00	-120,752.94
Invoice	10.01.2024	2891		Steelberg 6	Assessment	Accounts Receivable		800.00	-800.00	-121,552.94
Invoice	10.01.2024	2892		Wright, #4	Assessment	Accounts Receivable		800.00	-800.00	-122,352.94
Invoice	10.03.2024	2878		Boyd, Robert and Anita, Unit 16	Assessment	Accounts Receivable		800.00	-800.00	-123,152.94
Invoice	10.03.2024	2884		Larson 15	Assessment	Accounts Receivable		800.00	-800.00	-123,952.94
Invoice	10.07.2024	2890		Skrabalak, 3	Assessment	Accounts Receivable		800.00	-800.00	-124,752.94
Invoice	11.01.2024	2894		5391 Ocean 9 LLC Unit 9	Assessment	Accounts Receivable		800.00	-800.00	-125,552.94
Invoice	11.01.2024	2896		Bronn 8	Assessment	Accounts Receivable		800.00	-800.00	-126,352.94
Invoice	11.01.2024	2897		Crisp, Lorilee #14	Assessment	Accounts Receivable		800.00	-800.00	-127,152.94
Invoice	11.01.2024	2898		Crucet #13	Assessment	Accounts Receivable		800.00	-800.00	-127,952.94
Invoice	11.01.2024	2899		Fernandez, Antonio & Presas, Olga #12	Assessment	Accounts Receivable		800.00	-800.00	-128,752.94
Invoice	11.01.2024	2900		Johnson, Dan #11	Assessment	Accounts Receivable		800.00	-800.00	-129,552.94
Invoice	11.01.2024	2902		McGrade, John Unit 2	Assessment	Accounts Receivable		800.00	-800.00	-130,352.94
Invoice	11.01.2024	2903		Mederos, Edilio / Dodarky, Mercy #1	Assessment	Accounts Receivable		800.00	-800.00	-131,152.94
Invoice	11.01.2024	2904		Mirando, Michael, Unit 10	Assessment	Accounts Receivable		800.00	-800.00	-131,952.94
Invoice	11.01.2024	2905		Murphy, Charles Unit 5	Assessment	Accounts Receivable		800.00	-800.00	-132,752.94
Invoice	11.01.2024	2906		Presas, Richard & Lizeth #7	Assessment	Accounts Receivable		800.00	-800.00	-133,552.94
Invoice	11.01.2024	2908		Steelberg 6	Assessment	Accounts Receivable		800.00	-800.00	-134,352.94
Invoice	11.01.2024	2909		Wright, #4	Assessment	Accounts Receivable		800.00	-800.00	-135,152.94
Invoice	11.04.2024	2895		Boyd, Robert and Anita, Unit 16	Assessment	Accounts Receivable		800.00	-800.00	-135,952.94
Invoice	11.04.2024	2901		Larson 15	Assessment	Accounts Receivable		800.00	-800.00	-136,752.94
Invoice	11.04.2024	2907		Skrabalak, 3	Assessment	Accounts Receivable		800.00	-800.00	-137,552.94
Invoice	12.01.2024	2913		Crisp, Lorilee #14	Assessment	Accounts Receivable		800.00	-800.00	-138,352.94
Invoice	12.01.2024	2914		Crucet #13	Assessment	Accounts Receivable		800.00	-800.00	-139,152.94
Invoice	12.01.2024	2924		Steelberg 6	Assessment	Accounts Receivable		800.00	-800.00	-139,952.94
Invoice	12.02.2024	2910		5391 Ocean 9 LLC Unit 9	Assessment	Accounts Receivable		800.00	-800.00	-140,752.94
Invoice	12.02.2024	2912		Bronn 8	Assessment	Accounts Receivable		800.00	-800.00	-141,552.94
Invoice	12.02.2024	2915		Fernandez, Antonio & Presas, Olga #12	Assessment	Accounts Receivable		800.00	-800.00	-142,352.94
Invoice	12.02.2024	2919		Mederos, Edilio / Dodarky, Mercy #1	Assessment	Accounts Receivable		800.00	-800.00	-143,152.94
Invoice	12.02.2024	2920		Mirando, Michael, Unit 10	Assessment	Accounts Receivable		800.00	-800.00	-143,952.94
Invoice	12.02.2024	2921		Murphy, Charles Unit 5	Assessment	Accounts Receivable		800.00	-800.00	-144,752.94
Invoice	12.02.2024	2922		Presas, Richard & Lizeth #7	Assessment	Accounts Receivable		800.00	-800.00	-145,552.94
Invoice	12.02.2024	2923		Skrabalak, 3	Assessment	Accounts Receivable		800.00	-800.00	-146,352.94
Invoice	12.02.2024	2925		Wright, #4	Assessment	Accounts Receivable		800.00	-800.00	-147,152.94
Invoice	12.03.2024	2911		Boyd, Robert and Anita, Unit 16	Assessment	Accounts Receivable		800.00	-800.00	-147,952.94
Invoice	12.03.2024	2917		Larson 15	Assessment	Accounts Receivable		800.00	-800.00	-148,752.94
Invoice	12.06.2024	2918		McGrade, John Unit 2	Assessment	Accounts Receivable		800.00	-800.00	-149,552.94
Total Assessment							0.00	149,552.94		-149,552.94
Assessment for Code Repairs										0.00
Total Assessment for Code Repairs										0.00
Assessment/ Construction										0.00
Total Assessment/ Construction										0.00
Assessment/dock										0.00
Total Assessment/dock										0.00
Assessment/Engineer										0.00
Total Assessment/Engineer										0.00
Dockage										0.00
Invoice	01.10.2024	2706		Johnson, Dan #11	Dockage	Accounts Receivable		300.00	-300.00	-300.00
Invoice	01.29.2024	2707		Presas, Richard & Lizeth #7	Dockage	Accounts Receivable		300.00	-300.00	-600.00
Invoice	01.29.2024	2708		5391 Ocean 9 LLC Unit 9	Dockage	Accounts Receivable		250.00	-250.00	-850.00
Invoice	01.29.2024	2709		Wright, #4	Dockage	Accounts Receivable		300.00	-300.00	-1,150.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Invoice	01.29.2024	2710		Crucet #13	Dockage	Accounts Receivable		300.00	-300.00	-1,450.00
Invoice	01.31.2024	2727		Mirando, Michael, Unit 10	Dockage	Accounts Receivable		300.00	-300.00	-1,750.00
Invoice	01.31.2024	2728		McGrade, John Unit 2	Dockage	Accounts Receivable		300.00	-300.00	-2,050.00
Invoice	02.06.2024	2729		Murphy, Charles Unit 5	Dockage	Accounts Receivable		300.00	-300.00	-2,350.00
Invoice	02.13.2024	2730		Boyd, Robert and Anita, Unit 16	Dockage	Accounts Receivable		300.00	-300.00	-2,650.00
Invoice	09.30.2024	2875		5391 Ocean 9 LLC Unit 9	Dockage	Accounts Receivable		50.00	-50.00	-2,700.00
Total Dockage							0.00	2,700.00		-2,700.00
Estoppel Fees										0.00
Total Estoppel Fees										0.00
Finance Charges										0.00
Total Finance Charges										0.00
Hurricane Irma Insurance										0.00
Total Hurricane Irma Insurance										0.00
Interest Income										0.00
Deposit	01.31.2024				Interest	Centennial Bank/ Laundry		4.41	-4.41	-4.41
Deposit	01.31.2024				Interest	Centennial - Reserve Acct 6796		5.03	-5.03	-9.44
Deposit	01.31.2024				Interest	Centennial - Bank Operating		3.19	-3.19	-12.63
Deposit	01.31.2024				Interest	First Horizon Savings		17.73	-17.73	-30.36
Deposit	02.29.2024				Interest	Centennial - Bank Operating		3.16	-3.16	-33.52
Deposit	02.29.2024				Interest	Centennial Bank/ Laundry		4.15	-4.15	-37.67
Deposit	02.29.2024				Interest	Centennial - Reserve Acct 6796		4.84	-4.84	-42.51
Deposit	02.29.2024				Interest	First Horizon Savings		16.64	-16.64	-59.15
Deposit	03.31.2024				Interest	First Horizon Savings		13.10	-13.10	-72.25
Deposit	03.31.2024				Interest	Centennial - Reserve Acct 6796		5.27	-5.27	-77.52
Deposit	03.31.2024				Interest	Centennial Bank/ Laundry		4.63	-4.63	-82.15
Deposit	03.31.2024				Interest	Centennial - Bank Operating		3.47	-3.47	-85.62
Deposit	04.30.2024				Interest	Centennial Bank/ Laundry		4.48	-4.48	-90.10
Deposit	04.30.2024				Interest	Centennial - Reserve Acct 6796		10.13	-10.13	-100.23
Deposit	04.30.2024				Interest	Centennial - Bank Operating		3.56	-3.56	-103.79
Deposit	04.30.2024				Interest	First Horizon Savings		9.65	-9.65	-113.44
Deposit	05.31.2024				Interest	Centennial - Bank Operating		4.04	-4.04	-117.48
Deposit	05.31.2024				Interest	Centennial Bank/ Laundry		4.68	-4.68	-122.16
Deposit	05.31.2024				Deposit	First Horizon Savings		12.33	-12.33	-134.49
Deposit	05.31.2024				Interest	Centennial - Reserve Acct 6796		29.72	-29.72	-164.21
Deposit	05.31.2024				Interest	First Horizon Savings		13.78	-13.78	-177.99
Deposit	06.30.2024				Interest	Centennial Bank/ Laundry		4.56	-4.56	-182.55
Deposit	06.30.2024				Interest	Centennial - Reserve Acct 6796		37.30	-37.30	-219.85
Deposit	06.30.2024				Interest	Centennial - Bank Operating		4.24	-4.24	-224.09
Deposit	06.30.2024				Interest	First Horizon Savings		16.97	-16.97	-241.06
Deposit	07.31.2024				Interest	Centennial Bank/ Laundry		4.72	-4.72	-245.78
Deposit	07.31.2024				Interest	Centennial - Reserve Acct 6796		23.70	-23.70	-269.48
Deposit	07.31.2024				Interest	Centennial - Bank Operating		3.60	-3.60	-273.08
Deposit	08.31.2024				Interest	Centennial Bank/ Laundry		4.72	-4.72	-277.80
Deposit	08.31.2024				Interest	Centennial - Bank Operating		3.88	-3.88	-281.68
Deposit	08.31.2024				Interest	Centennial - Reserve Acct 6796		11.23	-11.23	-292.91
Deposit	08.31.2024				Interest	First Horizon Savings		17.02	-17.02	-309.93
Deposit	09.30.2024				Interest payment	Centennial - Bank Operating		3.56	-3.56	-313.49
Deposit	09.30.2024				Interest payment	Centennial - Reserve Acct 6796		5.06	-5.06	-318.55
Deposit	09.30.2024				Interest payment	Centennial Bank/ Laundry		4.57	-4.57	-323.12
Deposit	09.30.2024				Interest earned	First Horizon Savings		15.26	-15.26	-338.38
Deposit	10.31.2024				Interest earned	First Horizon Savings		16.06	-16.06	-354.44
Deposit	10.31.2024				Interest payment	Centennial - Reserve Acct 6796		4.56	-4.56	-359.00
Deposit	10.31.2024				Interest payment	Centennial Bank/ Laundry		4.72	-4.72	-363.72
Deposit	10.31.2024				Interest payment	Centennial - Bank Operating		3.68	-3.68	-367.40
Deposit	11.29.2024				Interest earned	First Horizon Savings		15.59	-15.59	-382.99
Deposit	11.30.2024				Interest payment	Centennial - Reserve Acct 6796		3.25	-3.25	-386.24
Deposit	12.31.2024			Centennial Bank	Interest payment	Centennial - Bank Operating		1.33	-1.33	-387.57
Deposit	12.31.2024			Centennial Bank	Interest payment	Centennial - Reserve Acct 6796		1.58	-1.58	-389.15
Deposit	12.31.2024			Centennial Bank	Interest payment	Centennial Bank/ Laundry		4.87	-4.87	-394.02
Deposit	12.31.2024				Interest earned	First Horizon Savings		14.21	-14.21	-408.23
Total Interest Income							0.00	408.23		-408.23
Late Fee										0.00
Invoice	08.01.2024	2839		Presas, Richard & Lizeth #7	Late Fee as of 8/13	Accounts Receivable		37.65	-40.00	-37.65
Invoice	11.13.2024	2876		Presas, Richard & Lizeth #7	Late Fee as of 10/15/24	Accounts Receivable		40.00	-40.00	-77.65
Total Late Fee							0.00	77.65		-77.65
Laundry Income										0.00
Deposit	02.27.2024				Deposit	Centennial Bank/ Laundry		336.95	-336.95	-336.95
Deposit	04.13.2024				Deposit	Centennial Bank/ Laundry		122.25	-122.25	-459.20
Deposit	12.06.2024				Deposit	Centennial Bank/ Laundry		257.00	-257.00	-716.20
Total Laundry Income							0.00	716.20		-716.20
MISC										0.00
Invoice	08.01.2024	2839		Presas, Richard & Lizeth #7	Bank Fee for NSF payment	Accounts Receivable		9.41	-10.00	-9.41
Invoice	10.31.2024	2893		Crisp, Lorilee #14	Security deposit	Accounts Receivable		250.00	-250.00	-259.41

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	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
	Invoice	11.13.2024	2876		Presas, Richard & Lizeth #7	NSF check fee	Accounts Receivable		10.00	-10.00	-269.41
Total MISC								0.00	269.41		-269.41
Reserve Income											0.00
Total Reserve Income											0.00
Security Deposit											0.00
Total Security Deposit											0.00
Special Assessment											0.00
	Invoice	06.01.2024	2780		McGrade, John Unit 2	Special Assessment for major plumbing repairs	Accounts Receivable		17,684.00	-17,684.00	-17,684.00
	Invoice	06.01.2024	2781		Skrabalak, 3	Special Assessment for major plumbing repairs	Accounts Receivable		17,684.00	-17,684.00	-35,368.00
	Invoice	06.01.2024	2782		Wright, #4	Special Assessment for major plumbing repairs	Accounts Receivable		17,684.00	-17,684.00	-53,052.00
	Invoice	06.01.2024	2784		Steelberg 6	Special Assessment for major plumbing repairs	Accounts Receivable		17,684.00	-17,684.00	-70,736.00
	Invoice	06.01.2024	2785		Presas, Richard & Lizeth #7	Special Assessment for major plumbing repairs	Accounts Receivable		17,684.00	-17,684.00	-88,420.00
	Invoice	06.01.2024	2786		Bronn 8	Special Assessment for major plumbing repairs	Accounts Receivable		17,684.00	-17,684.00	-106,104.00
	Invoice	06.01.2024	2787		5391 Ocean 9 LLC Unit 9	Special Assessment for major plumbing repairs	Accounts Receivable		17,684.00	-17,684.00	-123,788.00
	Invoice	06.01.2024	2788		Mirando, Michael, Unit 10	Special Assessment for major plumbing repairs	Accounts Receivable		17,684.00	-17,684.00	-141,472.00
	Invoice	06.01.2024	2790		Fernandez, Antonio & Presas, Olga #12	Special Assessment for major plumbing repairs	Accounts Receivable		17,684.00	-17,684.00	-159,156.00
	Invoice	06.01.2024	2793		Larson 15	Special Assessment for major plumbing repairs	Accounts Receivable		17,684.00	-17,684.00	-176,840.00
	Invoice	06.01.2024	2794		Boyd, Robert and Anita, Unit 16	Special Assessment for major plumbing repairs	Accounts Receivable		17,684.00	-17,684.00	-194,524.00
	Invoice	06.03.2024	2789		Johnson, Dan #11	Special Assessment for major plumbing repairs	Accounts Receivable		17,684.00	-17,684.00	-212,208.00
	Invoice	06.03.2024	2792		Crisp, Lorilee #14	Special Assessment for major plumbing repairs	Accounts Receivable		17,684.00	-17,684.00	-229,892.00
	Invoice	06.12.2024	2783		Murphy, Charles Unit 5	Special Assessment for major plumbing repairs	Accounts Receivable		17,684.00	-17,684.00	-247,576.00
	Invoice	06.13.2024	2779		Mederos, Edilio / Dodarky, Mercy #1	Special Assessment for major plumbing repairs	Accounts Receivable		17,684.00	-17,684.00	-265,260.00
	Invoice	07.08.2024	2791		Crucet #13	Special Assessment for major plumbing repairs	Accounts Receivable		17,684.00	-17,684.00	-282,944.00
Total Special Assessment								0.00	282,944.00		-282,944.00
Surplus											0.00
Total Surplus											0.00
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											0.00
	Check	01.31.2024	eft			lockbox fees	Centennial - Bank Operating	6.00		6.00	6.00
	Check	03.29.2024	eft			lockbox fee	Centennial - Bank Operating	6.00		6.00	12.00
	Check	06.11.2024	eft				Centennial - Reserve Acct 6796	30.00		30.00	42.00
	Check	07.11.2024	fee				Centennial - Reserve Acct 6796	15.00		15.00	57.00
	Check	08.13.2024	fee				Centennial - Reserve Acct 6796	15.00		15.00	72.00
	Check	09.06.2024	EFT		Centennial Bank	Chargeback FEE - NSF -- Lizeth Menendez unit 7	Centennial - Bank Operating	10.00		10.00	82.00
Total Bank Fees								82.00	0.00		82.00
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											0.00
Director & Officers Liability											0.00
	Check	03.20.2024	eft		Bank Direct Capital Finance		Centennial - Bank Operating	1,464.50		1,464.50	1,464.50
Total Director & Officers Liability								1,464.50	0.00		1,464.50
Flood											0.00
	General Journal	02.26.2024	DS	√		to record flood down payment	-SPLIT-	6,209.00		6,209.00	6,209.00
	General Journal	03.26.2024	Flood	√			-SPLIT-	2,492.22		2,492.22	8,701.22
	General Journal	04.26.2024	Flood	√			-SPLIT-	2,492.22		2,492.22	11,193.44
	General Journal	05.28.2024	Flood	√			-SPLIT-	2,492.22		2,492.22	13,685.66
	General Journal	06.26.2024	Flood	√			-SPLIT-	2,492.22		2,492.22	16,177.88
	General Journal	07.26.2024	Flood	√			-SPLIT-	2,492.22		2,492.22	18,670.10
	General Journal	08.27.2024	Flood	√			-SPLIT-	2,492.22		2,492.22	21,162.32
	General Journal	09.26.2024	KR	√			-SPLIT-	2,492.22		2,492.22	23,654.54
	General Journal	10.31.2024	KR	√			-SPLIT-	2,492.22		2,492.22	26,146.76
	General Journal	11.26.2024	KR	√			-SPLIT-	2,492.22		2,492.22	28,638.98
	General Journal	12.27.2024	KR	√			-SPLIT-	2,492.22		2,492.22	31,131.20
Total Flood								31,131.20	0.00		31,131.20
General Liability											0.00
	General Journal	01.26.2024	DS	√			Property	317.79		317.79	317.79
	General Journal	02.27.2024	DS	√			Property	317.79		317.79	635.58
	General Journal	03.26.2024	DS	√			Property	317.79		317.79	953.37
	General Journal	04.26.2024	DS	√			Property	317.79		317.79	1,271.16
	General Journal	06.26.2024	DS	√		to record down payment of wind insurance	Wind	1,090.22		1,090.22	2,361.38
	General Journal	07.24.2024	DS	√			Property	315.48		315.48	2,676.86
	General Journal	08.27.2024	DS	√			Property	315.48		315.48	2,992.34
	General Journal	09.28.2024	KR	√		To record monthly insurance payment	Property	315.48		315.48	3,307.82
	General Journal	10.31.2024	KR	√		To record monthly insurance payment	Property	315.48		315.48	3,623.30

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
General Journal	11.26.2024	KR	✓		To record monthly insurance payment	Property	315.48		315.48	3,938.78
General Journal	12.27.2024	KR	✓		To record monthly insurance payment	Property	315.48		315.48	4,254.26
Total General Liability							4,254.26	0.00		0.00
Liability										0.00
Total Liability										0.00
Property										0.00
General Journal	01.26.2024	DS	✓			-SPLIT-	563.39		563.39	563.39
General Journal	02.27.2024	DS	✓			-SPLIT-	563.39		563.39	1,126.78
General Journal	03.26.2024	DS	✓			-SPLIT-	563.39		563.39	1,690.17
General Journal	04.26.2024	DS	✓			-SPLIT-	563.39		563.39	2,253.56
General Journal	06.26.2024	DS	✓			Wind	2,001.45		2,001.45	4,255.01
General Journal	07.24.2024	DS	✓			-SPLIT-	579.16		579.16	4,834.17
General Journal	08.27.2024	DS	✓			-SPLIT-	579.16		579.16	5,413.33
General Journal	09.26.2024	KR	✓		To record monthly insurance payment	-SPLIT-	579.16		579.16	5,992.49
General Journal	10.31.2024	KR	✓		To record monthly insurance payment	-SPLIT-	579.16		579.16	6,571.65
General Journal	11.26.2024	KR	✓		To record monthly insurance payment	-SPLIT-	579.16		579.16	7,150.81
General Journal	12.27.2024	KR	✓		To record monthly insurance payment	-SPLIT-	579.16		579.16	7,729.97
Total Property							7,729.97	0.00		7,729.97
Wind										0.00
General Journal	01.26.2024	DS	✓		to record monthly payment of insurance	Property	3,414.36		3,414.36	3,414.36
General Journal	02.27.2024	DS	✓		to record monthly payment of insurance	Property	3,414.36		3,414.36	6,828.72
General Journal	03.26.2024	DS	✓		to record monthly payment of insurance	Property	3,414.36		3,414.36	10,243.08
General Journal	04.26.2024	DS	✓		to record monthly payment of insurance	Property	3,414.36		3,414.36	13,657.44
General Journal	06.26.2024	DS	✓			-SPLIT-	13,180.32		13,180.32	26,837.76
General Journal	07.24.2024	DS	✓		to record monthly payment of insurance	Property	3,813.98		3,813.98	30,651.74
General Journal	08.27.2024	DS	✓		to record monthly payment of insurance	Property	3,813.98		3,813.98	34,465.72
General Journal	09.26.2024	KR	✓		To record monthly insurance payment	Property	3,813.98		3,813.98	38,279.70
General Journal	10.31.2024	KR	✓		To record monthly insurance payment	Property	3,813.98		3,813.98	42,093.68
General Journal	11.26.2024	KR	✓		To record monthly insurance payment	Property	3,813.98		3,813.98	45,907.66
General Journal	12.27.2024	KR	✓		To record monthly insurance payment	Property	3,813.98		3,813.98	49,721.64
Total Wind							49,721.64	0.00		49,721.64
Wind, Property and GL										0.00
Total Wind, Property and GL										0.00
Insurance - Other										0.00
Total Insurance - Other										0.00
Total Insurance							94,301.57	0.00		94,301.57
Insurance Expense										0.00
Total Insurance Expense										0.00
Interest Expense										0.00
General Journal	01.26.2024	DS	✓		to record monthly payment of insurance	Property	281.74		281.74	281.74
General Journal	01.31.2024	PP Ins AJE	✓		to adjust insurance payable to actual	Prepaid Insurance Expense	3.90		3.90	285.64
General Journal	02.27.2024	DS	✓		to record monthly payment of insurance	Property	281.74		281.74	567.38
General Journal	03.26.2024	Flood	✓			Flood	153.84		153.84	721.22
General Journal	03.26.2024	DS	✓		to record monthly payment of insurance	Property	281.74		281.74	1,002.96
General Journal	04.26.2024	DS	✓		to record monthly payment of insurance	Property	281.74		281.74	1,284.70
General Journal	04.26.2024	Flood	✓			Flood	153.84		153.84	1,438.54
General Journal	05.28.2024	Flood	✓			Flood	153.84		153.84	1,592.38
General Journal	06.26.2024	Flood	✓			Flood	153.84		153.84	1,746.22
General Journal	07.24.2024	DS	✓		to record monthly payment of insurance	Property	273.95		273.95	2,020.17
General Journal	07.26.2024	Flood	✓			Flood	153.84		153.84	2,174.01
General Journal	08.27.2024	Flood	✓			Flood	153.84		153.84	2,327.85
General Journal	08.27.2024	DS	✓		to record monthly payment of insurance	Property	273.95		273.95	2,601.80
General Journal	09.26.2024	KR	✓			Flood	153.84		153.84	2,755.64
General Journal	09.26.2024	KR	✓		To record monthly insurance payment	Property	273.95		273.95	3,029.59
General Journal	10.31.2024	KR	✓			Flood	153.84		153.84	3,183.43
General Journal	10.31.2024	KR	✓		To record monthly insurance payment	Property	273.95		273.95	3,457.38
General Journal	11.26.2024	KR	✓			Flood	153.84		153.84	3,611.22
General Journal	11.26.2024	KR	✓		To record monthly insurance payment	Property	273.95		273.95	3,885.17
Deposit	11.30.2024				Interest payment	Centennial Bank/ Laundry		4.57	-4.57	3,880.60
Deposit	11.30.2024				Interest payment	Centennial - Bank Operating		2.71	-2.71	3,877.89
General Journal	12.27.2024	KR	✓			Flood	153.84		153.84	4,031.73
General Journal	12.27.2024	KR	✓		To record monthly insurance payment	Property	273.95		273.95	4,305.68
Total Interest Expense							4,312.96	7.28		4,305.68
Landscaping and Groundskeeping										0.00
Check	01.09.2024	12177		BG Property Solutions	inv 4861 pmt cont 335	Centennial - Bank Operating	550.00		550.00	550.00
Check	02.04.2024	12181		BG Property Solutions	inv 4873 pmt cont 339	Centennial - Bank Operating	550.00		550.00	1,100.00
Check	02.06.2024	elt		Peggy Bronn	reimb pmt cont #343	Centennial - Bank Operating	248.19		248.19	1,348.19
Check	02.16.2024	1309		Boyd, Robert and Anita, Unit 16	rembursement	Centennial - Bank Operating	58.03		58.03	1,406.22
Check	03.04.2024	12186		BG Property Solutions	inv 4892 pmt cont 350	Centennial - Bank Operating	550.00		550.00	1,956.22
Check	04.10.2024	12194		BG Property Solutions	inv 4912 pmt cont 361	Centennial - Bank Operating	550.00		550.00	2,506.22
Check	05.07.2024	12195		BG Property Solutions		Centennial - Bank Operating	550.00		550.00	3,056.22
Check	06.01.2024	12199		BG Property Solutions	invoice 4945	Centennial - Bank Operating	550.00		550.00	3,606.22
Check	07.01.2024	12023		BG Property Solutions	invoice 4970	Centennial - Bank Operating	550.00		550.00	4,156.22

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Check	08.21.2024	12211		BG Property Solutions		Centennial - Bank Operating	550.00		550.00	4,706.22
Check	09.13.2024	12213		BG Property Solutions		Centennial - Bank Operating	550.00		550.00	5,256.22
Check	10.15.2024	12218		BG Property Solutions		Centennial - Bank Operating	550.00		550.00	5,806.22
Check	11.15.2024	12225		BG Property Solutions		Centennial - Bank Operating	550.00		550.00	6,356.22
Total Landscaping and Groundskeeping							6,356.22	0.00		6,356.22
Lease										0.00
Total Lease										0.00
Licenses & Permits										0.00
Check	01.24.2024	1308		DBPR		Centennial - Bank Operating	64.00		64.00	64.00
Check	02.06.2024	elt		Peggy Bronn	reimb pmt cont #343	Centennial - Bank Operating	61.25		61.25	125.25
Total Licenses & Permits							125.25	0.00		125.25
Meals and Entertainment										0.00
Total Meals and Entertainment										0.00
Miscellaneous Expense										0.00
Check	11.25.2024	EFT		Peggy Bronn	Membership in HOA	Centennial - Bank Operating	119.00		119.00	119.00
Total Miscellaneous Expense							119.00	0.00		119.00
Office Supplies										0.00
Check	02.06.2024	elt		Peggy Bronn	reimb pmt cont #343	Centennial - Bank Operating	13.20		13.20	13.20
Total Office Supplies							13.20	0.00		13.20
Pest Control										0.00
Check	01.26.2024	elt		Truly Nolan		Centennial - Bank Operating	63.00		63.00	63.00
Check	02.26.2024	elt		Truly Nolan		Centennial - Bank Operating	63.00		63.00	126.00
Check	03.18.2024	elt		Truly Nolan		Centennial - Bank Operating	63.00		63.00	189.00
Check	04.26.2024	elt		Truly Nolan		Centennial - Bank Operating	63.00		63.00	252.00
Check	05.22.2024	elt		Truly Nolan		Centennial - Bank Operating	63.00		63.00	315.00
Check	06.27.2024	elt		Truly Nolan		Centennial - Bank Operating	63.00		63.00	378.00
Check	07.26.2024	elt		Truly Nolan		Centennial - Bank Operating	63.00		63.00	441.00
Check	08.27.2024	elt		Truly Nolan		Centennial - Bank Operating	63.00		63.00	504.00
Check	09.03.2024	EFT		Truly Nolan	Conf # 413	Centennial - Bank Operating	600.00		600.00	1,104.00
Check	09.27.2024	EFT		Truly Nolan	Conf # 410	Centennial - Bank Operating	68.00		68.00	1,172.00
Check	10.25.2024	EFT		Truly Nolan	Conf # 425	Centennial - Bank Operating	68.00		68.00	1,240.00
Check	11.27.2024	EFT		Truly Nolan	Conf # 432	Centennial - Bank Operating	68.00		68.00	1,308.00
Check	12.27.2024	EFT		Truly Nolan	Conf # 439	Centennial - Bank Operating	68.00		68.00	1,376.00
Total Pest Control							1,376.00	0.00		1,376.00
Pool Maint										0.00
Check	01.24.2024	12172		Spas	CHECK	Centennial - Bank Operating	250.00		250.00	250.00
Check	02.16.2024	12176		Spas	CHECK	Centennial - Bank Operating	250.00		250.00	500.00
Check	02.28.2024	12185		Spas	CHECK	Centennial - Bank Operating	76.27		76.27	576.27
Check	03.13.2024	12182		Spas		Centennial - Bank Operating	250.00		250.00	826.27
Check	04.03.2024	12187		Spas		Centennial - Bank Operating	255.00		255.00	1,081.27
Check	05.15.2024	12191		Spas		Centennial - Bank Operating	255.00		255.00	1,336.27
Check	06.12.2024	12197		Spas		Centennial - Bank Operating	255.00		255.00	1,591.27
Check	07.17.2024	12200		Spas		Centennial - Bank Operating	255.00		255.00	1,846.27
Check	08.19.2024	12205		Spas		Centennial - Bank Operating	255.00		255.00	2,101.27
Check	09.05.2024	12209		Spas		Centennial - Bank Operating	255.00		255.00	2,356.27
Check	10.07.2024	12214		Spas		Centennial - Bank Operating	255.00		255.00	2,611.27
Check	11.05.2024	12222		Spas		Centennial - Bank Operating	255.00		255.00	2,866.27
Check	11.25.2024	EFT		Peggy Bronn	Pool expense - solar cover	Centennial - Bank Operating	189.19		189.19	3,055.46
Check	12.05.2024	12226		Spas		Centennial - Bank Operating	255.00		255.00	3,310.46
Total Pool Maint							3,310.46	0.00		3,310.46
Postage and Delivery										0.00
Total Postage and Delivery										0.00
Professional Fees										0.00
Accounting										0.00
Check	01.03.2024	12175		Pribramsky & Co., CPA	invoice 2023002397	Centennial - Bank Operating	202.50		202.50	202.50
Check	01.11.2024	12179		Pribramsky & Co., CPA	for 2023 tax return	Centennial - Bank Operating	520.00		520.00	722.50
Check	02.06.2024	12183		Pribramsky & Co., CPA	invoice 2024000207 pmt conf 342	Centennial - Bank Operating	371.25		371.25	1,093.75
Check	03.08.2024	12190		Pribramsky & Co., CPA	invoice 2024000479 pmt conf 355	Centennial - Bank Operating	168.75		168.75	1,262.50
Check	04.10.2024	12193		Pribramsky & Co., CPA	invoice 2024000796 pmt conf 360	Centennial - Bank Operating	375.00		375.00	1,637.50
Check	05.04.2024	12196		Pribramsky & Co., CPA	invoice 2024001004t conf 369	Centennial - Bank Operating	225.00		225.00	1,862.50
Check	06.06.2024	101		Pribramsky & Co., CPA	invoice 2024001159 conf 382	Centennial - Bank Operating	337.50		337.50	2,200.00
Check	07.11.2024	12204		Pribramsky & Co., CPA	invoice 2024001285 conf 391	Centennial - Bank Operating	412.50		412.50	2,612.50
Check	08.12.2024	12207		Pribramsky & Co., CPA		Centennial - Bank Operating	300.00		300.00	2,912.50
Check	09.11.2024	12217		Pribramsky & Co., CPA		Centennial - Bank Operating	225.00		225.00	3,137.50
Check	10.03.2024	12220		Pribramsky & Co., CPA		Centennial - Bank Operating	187.50		187.50	3,325.00
Check	11.08.2024	12228		Pribramsky & Co., CPA		Centennial - Bank Operating	337.50		337.50	3,662.50
Check	12.03.2024	EFT		Pribramsky & Co., CPA		Centennial - Bank Operating	225.00		225.00	3,887.50
Total Accounting							3,887.50	0.00		3,887.50
Engineer										0.00
Total Engineer										0.00
Inspections										0.00
Total Inspections										0.00
Legal Fees										0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Check	01.03.2024	eft		Becker & Poliakoff		Centennial - Bank Operating	175.00		175.00	175.00
Check	02.05.2024	eft		Becker & Poliakoff		Centennial - Bank Operating	100.00		100.00	275.00
Check	03.14.2024	12188		Becker & Poliakoff		Centennial - Bank Operating	90.00		90.00	365.00
Check	04.04.2024	eft		Becker & Poliakoff		Centennial - Bank Operating	225.00		225.00	590.00
Check	08.05.2024	eft		Becker & Poliakoff		Centennial - Bank Operating	90.00		90.00	680.00
Check	09.09.2024	EFT		Becker & Poliakoff	Conf # 420	Centennial - Bank Operating	180.00		180.00	860.00
Check	11.06.2024	EFT		Becker & Poliakoff	Conf # 434	Centennial - Bank Operating	135.00		135.00	995.00
Total Legal Fees							995.00	0.00		995.00
Professional Fees - Other										0.00
Total Professional Fees - Other										0.00
Total Professional Fees							4,882.50	0.00		4,882.50
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										0.00
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 Dock Expense										0.00
Check	12.31.2024	EFT		Weaver Home Enhancement	Conf # 449	Centennial - Reserve Acct 6796	5,000.00		5,000.00	5,000.00
Total Special Dock Expense							5,000.00	0.00		5,000.00
Special Plumbing Expense										0.00
Check	02.14.2024	12121		3rd Generation Plumbing	two invoices paid by peggy	Centennial - Reserve Acct 6796	755.00		755.00	755.00
Check	02.21.2024	12120		3rd Generation Plumbing		Centennial - Reserve Acct 6796	512.50		512.50	1,267.50
Check	03.06.2024	12122		3rd Generation Plumbing		Centennial - Reserve Acct 6796	175.00		175.00	1,442.50
Check	04.03.2024	12123		ICB Corp		Centennial - Reserve Acct 6796	2,500.00		2,500.00	3,942.50
Check	04.10.2024	12124		3rd Generation Plumbing		Centennial - Reserve Acct 6796	2,500.00		2,500.00	6,442.50
Check	05.24.2024	eft		3rd Generation Plumbing		Centennial - Reserve Acct 6796	2,098.00		2,098.00	8,540.50
Check	05.28.2024	eft		3rd Generation Plumbing		Centennial - Reserve Acct 6796	922.99		922.99	9,463.49
Check	06.03.2024	eft		3rd Generation Plumbing		Centennial - Reserve Acct 6796	351.50		351.50	9,814.99
Check	06.04.2024	eft		3rd Generation Plumbing		Centennial - Reserve Acct 6796	20,000.00		20,000.00	29,814.99
Check	06.04.2024	eft		ICB Corp		Centennial - Reserve Acct 6796	10,000.00		10,000.00	39,814.99
Check	06.04.2024	eft		3rd Generation Plumbing		Centennial - Reserve Acct 6796	5,073.00		5,073.00	44,887.99
Check	06.10.2024	eft		3rd Generation Plumbing		Centennial - Reserve Acct 6796	1,054.50		1,054.50	45,942.49
Check	06.11.2024	eft		3rd Generation Plumbing		Centennial - Reserve Acct 6796	40,000.00		40,000.00	85,942.49
Check	06.13.2024	eft		ICB Corp		Centennial - Reserve Acct 6796	20,000.00		20,000.00	105,942.49
Check	06.27.2024	eft		ICB Corp		Centennial - Reserve Acct 6796	20,000.00		20,000.00	125,942.49
Check	06.28.2024	eft		3rd Generation Plumbing		Centennial - Reserve Acct 6796	30,000.00		30,000.00	155,942.49
Check	07.08.2024	eft		3rd Generation Plumbing		Centennial - Reserve Acct 6796	1,321.00		1,321.00	157,263.49
Check	07.11.2024	eft		ICB Corp		Centennial - Reserve Acct 6796	20,000.00		20,000.00	177,263.49
Check	07.12.2024	eft		3rd Generation Plumbing		Centennial - Reserve Acct 6796	30,000.00		30,000.00	207,263.49
Check	07.30.2024	eft		3rd Generation Plumbing		Centennial - Reserve Acct 6796	20,000.00		20,000.00	227,263.49
Check	07.30.2024	eft		ICB Corp		Centennial - Reserve Acct 6796	20,000.00		20,000.00	247,263.49

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

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Check	08.12.2024	elt		3rd Generation Plumbing		Centennial - Reserve Acct 6796	20,000.00		20,000.00	267,263.49
Check	08.12.2024	elt		3rd Generation Plumbing		Centennial - Reserve Acct 6796	3,760.00		3,760.00	271,023.49
Check	08.13.2024	elt		ICB Corp		Centennial - Reserve Acct 6796	5,479.40		5,479.40	276,502.89
Check	09.04.2024	EFT		3rd Generation Plumbing	Conf # 415	Centennial - Reserve Acct 6796	300.00		300.00	276,802.89
Check	09.04.2024	EFT		ICB Corp	Conf # 414	Centennial - Reserve Acct 6796	4,297.14		4,297.14	281,100.03
Check	09.06.2024	EFT		3rd Generation Plumbing	Conf # 417	Centennial - Reserve Acct 6796	20,000.00		20,000.00	301,100.03
Check	12.18.2024	EFT		3rd Generation Plumbing	Conf # 447	Centennial - Reserve Acct 6796	3,650.00		3,650.00	304,750.03
Total Special Plumbing Expense							304,750.03	0.00		304,750.03
Repairs and Maintenance - Other										0.00
Check	01.04.2024	elt		Peggy Bronn	reimbursements.	Centennial - Bank Operating	163.51		163.51	163.51
Check	02.06.2024	elt		Michael Miranda		Centennial - Bank Operating	101.00		101.00	264.51
Check	02.16.2024	1309		Boyd, Robert and Anita, Unit 16	rembursement	Centennial - Bank Operating	87.26		87.26	351.77
Check	02.23.2024	1310		Boyd, Robert and Anita, Unit 16	rembursement	Centennial - Bank Operating	21.65		21.65	373.42
Check	04.10.2024	elt		Rob Boyd	conf 362	Centennial - Bank Operating	49.93		49.93	423.35
Check	08.12.2024	12208		Robert Dillon		Centennial - Bank Operating	215.00		215.00	638.35
Check	08.14.2024	elt		Michael Miranda		Centennial - Bank Operating	128.14		128.14	766.49
Check	09.03.2024	12212		Rainbow Roofing Solutions	Invoice 08284-3	Centennial - Bank Operating	2,500.00		2,500.00	3,266.49
Check	09.04.2024	1350		Jose Gonzalez	Reimbursement - vents -- unit 9	Centennial - Bank Operating	46.05		46.05	3,312.54
Check	09.09.2024	EFT		Peggy Bronn	Conf # 419	Centennial - Bank Operating	159.00		159.00	3,471.54
Check	09.10.2024	12216		Keys All Area Roofing	Keys all area roofing	Centennial - Bank Operating	662.50		662.50	4,134.04
Check	09.17.2024	12219		Superior Electric	Trade Winds West Condo	Centennial - Bank Operating	500.00		500.00	4,634.04
Check	10.07.2024	12221		Keys All Area Roofing	roofing repair	Centennial - Bank Operating	1,983.50		1,983.50	6,617.54
Check	10.08.2024	12224		Keys All Area Roofing	Gutter repair	Centennial - Bank Operating	300.00		300.00	6,917.54
Check	12.04.2024	EFT		Rob Boyd	Conf # 442	Centennial - Bank Operating	193.67		193.67	7,111.21
Check	12.04.2024	EFT		Michael Miranda	Conf # 441	Centennial - Bank Operating	477.42		477.42	7,588.63
Check	12.17.2024	EFT		Michael Miranda	Conf # 446	Centennial - Bank Operating	231.89		231.89	7,820.52
Total Repairs and Maintenance - Other							7,820.52	0.00		7,820.52
Total Repairs and Maintenance							317,570.55	0.00		317,570.55
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
Trash Pick Up										0.00
Check	01.25.2024	elt		M. G. S	CHECK	Centennial - Bank Operating	50.84		50.84	50.84
Check	02.21.2024	12180		M. G. S		Centennial - Bank Operating	50.84		50.84	101.68
Check	03.18.2024	12184		M. G. S		Centennial - Bank Operating	50.84		50.84	152.52
Check	04.08.2024	12189		M. G. S		Centennial - Bank Operating	50.84		50.84	203.36
Check	05.22.2024	elt		M. G. S		Centennial - Bank Operating	50.84		50.84	254.20
Check	06.24.2024	12198		M. G. S		Centennial - Bank Operating	50.84		50.84	305.04
Check	07.18.2024	12202		M. G. S		Centennial - Bank Operating	50.84		50.84	355.88
Check	08.19.2024	12206		M. G. S		Centennial - Bank Operating	50.84		50.84	406.72
Check	09.06.2024	12210		Marathon Garbage Service		Centennial - Bank Operating	50.84		50.84	457.56
Check	10.07.2024	12215		Marathon Garbage Service		Centennial - Bank Operating	50.84		50.84	508.40
Check	11.06.2024	12223		Marathon Garbage Service		Centennial - Bank Operating	50.84		50.84	559.24
Check	12.06.2024	12227		Marathon Garbage Service		Centennial - Bank Operating	50.84		50.84	610.08
Total Trash Pick Up							610.08	0.00		610.08
Treatment Plant Mthly										0.00
Total Treatment Plant Mthly										0.00
Utilities										0.00
Electric										0.00
Check	01.03.2024	elt		FKEC		Centennial - Bank Operating	169.55		169.55	169.55
Check	02.06.2024	elt		FKEC		Centennial - Bank Operating	246.67		246.67	416.22
Check	03.06.2024	elt		FKEC		Centennial - Bank Operating	212.90		212.90	629.12
Check	04.08.2024	elt		FKEC		Centennial - Bank Operating	215.07		215.07	844.19
Check	05.06.2024	elt		FKEC		Centennial - Bank Operating	240.07		240.07	1,084.26
Check	06.06.2024	elt		FKEC		Centennial - Bank Operating	164.05		164.05	1,248.31
Check	07.08.2024	elt		FKEC		Centennial - Bank Operating	135.96		135.96	1,384.27
Check	08.06.2024	elt		FKEC		Centennial - Bank Operating	134.88		134.88	1,519.15
Check	09.05.2024	EFT		FKEC		Centennial - Bank Operating	140.27		140.27	1,659.42
Check	10.07.2024	EFT		FKEC		Centennial - Bank Operating	152.55		152.55	1,811.97
Check	11.06.2024	EFT		FKEC		Centennial - Bank Operating	156.39		156.39	1,968.36
Check	12.05.2024	EFT		FKEC		Centennial - Bank Operating	150.77		150.77	2,119.13
Total Electric							2,119.13	0.00		2,119.13

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

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Sewer											0.00
Total Sewer											0.00
Water											0.00
	Check	01.08.2024	eft		FKAA		Centennial - Bank Operating	136.32		136.32	136.32
	Check	02.12.2024	eft		FKAA		Centennial - Bank Operating	267.06		267.06	403.38
	Check	03.11.2024	eft		FKAA		Centennial - Bank Operating	206.97		206.97	610.35
	Check	04.08.2024	eft		FKAA		Centennial - Bank Operating	191.34		191.34	801.69
	Check	05.06.2024	eft		FKAA		Centennial - Bank Operating	160.83		160.83	962.52
	Check	06.10.2024	eft		FKAA		Centennial - Bank Operating	181.89		181.89	1,144.41
	Check	07.08.2024	eft		FKAA		Centennial - Bank Operating	112.38		112.38	1,256.79
	Check	08.05.2024	eft		FKAA		Centennial - Bank Operating	129.83		129.83	1,386.62
	Check	09.09.2024	EFT		FKAA		Centennial - Bank Operating	114.82		114.82	1,501.44
	Check	10.07.2024	EFT		FKAA		Centennial - Bank Operating	74.29		74.29	1,575.73
	Check	11.12.2024	EFT		FKAA		Centennial - Bank Operating	282.34		282.34	1,858.07
	Check	12.09.2024	EFT		FKAA		Centennial - Bank Operating	96.51		96.51	1,954.58
Total Water								1,954.58	0.00		1,954.58
Utilities - Other											0.00
Total Utilities - Other											0.00
Total Utilities								4,073.71	0.00		4,073.71
No acct											0.00
Total no acct											0.00
TOTAL								1,986,658.31	1,986,658.31		0.00