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											**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 Mirando	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
	Check	12.09.2024	EFT		FKAA		Water		96.51	-96.51	33,103.10
	Check	12.17.2024	EFT		Michael Mirando	Conf # 446	Repairs and Maintenance		231.89	-231.89	32,871.21
	Transfer	12.23.2024				Funds Transfer from operating 9426 to reserve 679	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				Deposit	Undeposited Funds	800.00		800.00	24,374.58
	Deposit	12.31.2024				Deposit	-SPLIT-	3,200.00		3,200.00	27,574.58
	Deposit	12.31.2024				Deposit	Interest Income	1.33		1.33	27,575.91
Total Centennial - Bank Operating								13,601.33	10,977.73		27,575.91
Centennial - Reserve Acct 6796											**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 679	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								1,601.58	8,650.00		31,520.99
Centennial Bank/ Laundry											**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								261.87	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											**5,081.78**
	Deposit	12.31.2024				Deposit	Interest Income	14.21		14.21	5,095.99
Total First Horizon Savings								14.21	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
Accounts Receivable											**-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	-79.00
	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

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	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
	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	-79.00
	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	-1,679.00
	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	-1,679.00
	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								12,000.00	13,600.00		-4,879.00
A/R Construction Loan											**0.00**
A/R Adjusment for Interest from											**0.00**
Total A/R Adjusment 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											**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 Prepaid Insurance Expense								0.00	7,200.84		18,834.39
Undeposited Funds											**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								13,600.00	13,600.00		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**

Trade Winds West Condominium Inc
General Ledger
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	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Total Accounts Payable											0.00
First Horizon LOC											**0.00**
Total First Horizon LOC											0.00
Insurance Payable											**-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								7,200.84	0.00		-18,834.39
N/P Centennial Bank-constructio											**0.00**
Total N/P Centennial Bank-constructio											0.00
Prepaid owner assessments											**0.00**
Total Prepaid owner assessments											0.00
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											**-100.00**
Total Application Fees											-100.00
Assessment											**-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	12,000.00		-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											**-2,700.00**
Total Dockage											-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											**-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	21.99		-408.23
Late Fee											**-77.65**
Total Late Fee											-77.65
Laundry Income											**-459.20**
	Deposit	12.06.2024				Deposit	Centennial Bank/ Laundry		257.00	-257.00	-716.20
Total Laundry Income								0.00	257.00		-716.20
MISC											**-269.41**
Total MISC											-269.41
Reserve Income											**0.00**

Trade Winds West Condominium Inc
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	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Total Reserve Income											0.00
Security Deposit											**0.00**
Total Security Deposit											0.00
Special Assessment											**-282,944.00**
Total Special Assessment											-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											**82.00**
Total Bank Fees											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											**87,100.73**
Director & Officers Liability											**1,464.50**
Total Director & Officers Liability											1,464.50
Flood											**28,638.98**
	General Journal	12.27.2024	KR	√			-SPLIT-	2,492.22		2,492.22	31,131.20
Total Flood								2,492.22	0.00		31,131.20
General Liability											**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								315.48	0.00		4,254.26
Liability											**0.00**
Total Liability											0.00
Property											**7,150.81**
	General Journal	12.27.2024	KR	√		To record monthly insurance payment	-SPLIT-	579.16		579.16	7,729.97
Total Property								579.16	0.00		7,729.97
Wind											**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								3,813.98	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								7,200.84	0.00		94,301.57
Insurance Expense											**0.00**
Total Insurance Expense											0.00
Interest Expense											**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								427.79	0.00		4,305.68
Landscaping and Groundskeeping											**6,356.22**
Total Landscaping and Groundskeeping											6,356.22
Lease											**0.00**
Total Lease											0.00
Licenses & Permits											**125.25**
Total Licenses & Permits											125.25
Meals and Entertainment											**0.00**
Total Meals and Entertainment											0.00
Miscellaneous Expense											**119.00**
Total Miscellaneous Expense											119.00
Office Supplies											**13.20**
Total Office Supplies											13.20
Pest Control											**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								68.00	0.00		1,376.00
Pool Maint											**3,055.46**
	Check	12.05.2024	12226		Spas		Centennial - Bank Operating	255.00		255.00	3,310.46
Total Pool Maint								255.00	0.00		3,310.46
Postage and Delivery											**0.00**
Total Postage and Delivery											0.00
Professional Fees											**4,657.50**

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	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Accounting											**3,662.50**
	Check	12.03.2024	EFT		Pribramsky & Co., CPA		Centennial - Bank Operating	225.00		225.00	3,887.50
Total Accounting								225.00	0.00		3,887.50
Engineer											**0.00**
Total Engineer											0.00
Inspections											**0.00**
Total Inspections											0.00
Legal Fees											**995.00**
Total Legal Fees											995.00
Professional Fees - Other											**0.00**
Total Professional Fees - Other											0.00
Total Professional Fees								225.00	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											**308,017.57**
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											**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								3,650.00	0.00		304,750.03
Repairs and Maintenance - Other											**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 Mirando	Conf # 441	Centennial - Bank Operating	477.42		477.42	7,588.63
	Check	12.17.2024	EFT		Michael Mirando	Conf # 446	Centennial - Bank Operating	231.89		231.89	7,820.52
Total Repairs and Maintenance - Other								902.98	0.00		7,820.52
Total Repairs and Maintenance								9,552.98	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**

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

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
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											**559.24**
	Check	12.06.2024	12227		Marathon Garbage Service		Centennial - Bank Operating	50.84		50.84	610.08
Total Trash Pick Up								50.84	0.00		610.08
Treatment Plant Mthly											**0.00**
Total Treatment Plant Mthly											0.00
Utilities											**3,826.43**
Electric											**1,968.36**
	Check	12.05.2024	EFT		FKEC		Centennial - Bank Operating	150.77		150.77	2,119.13
Total Electric								150.77	0.00		2,119.13
Sewer											**0.00**
Total Sewer											0.00
Water											**1,858.07**
	Check	12.09.2024	EFT		FKAA		Centennial - Bank Operating	96.51		96.51	1,954.58
Total Water								96.51	0.00		1,954.58
Utilities - Other											**0.00**
Total Utilities - Other											0.00
Total Utilities								247.28	0.00		4,073.71
No accnt											**0.00**
Total no accnt											0.00
TOTAL								**66,307.56**	**66,307.56**		**0.00**