Trade Winds West Condominium Inc
General Ledger
As of November 30, 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											**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	11.08.2024	12228		Pribramsky & Co., CPA		Accounting		337.50	-337.50	31,387.60
	Check	11.12.2024	EFT		FKAA		Water		282.34	-282.34	31,105.26
	Deposit	11.13.2024				Deposit	Undeposited Funds	850.00		850.00	31,955.26
	Transfer	11.21.2024				Funds Transfer from 9426 to 6796	Centennial - Reserve Acct 6796		1,600.00	-1,600.00	30,355.26
	Check	11.25.2024	EFT		Peggy Bronn	Conf # 438	-SPLIT-		308.19	-308.19	30,047.07
	General Journal	11.26.2024	KR	√			Flood		2,646.06	-2,646.06	27,401.01
	General Journal	11.26.2024	KR	√		To record monthly insurance payment	Property		4,982.57	-4,982.57	22,418.44
	Check	11.27.2024	EFT		Truly Nolan	Conf # 432	Pest Control		68.00	-68.00	22,350.44
	Deposit	11.29.2024				Deposit	-SPLIT-	3,200.00		3,200.00	25,550.44
	Deposit	11.30.2024				Deposit	Interest Expense	2.71		2.71	25,553.15
Total Centennial - Bank Operating								15,252.71	10,771.05		25,553.15
Centennial - Reserve Acct 6796											**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
Total Centennial - Reserve Acct 6796								1,603.25	0.00		38,569.41
Centennial Bank/ Laundry											**7,441.82**
	Deposit	11.30.2024				Deposit	Interest Expense	4.57		4.57	7,446.39
Total Centennial Bank/ Laundry								4.57	0.00		7,446.39
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											**5,066.19**
	Deposit	11.29.2024				Deposit	Interest Income	15.59		15.59	5,081.78
Total First Horizon Savings								15.59	0.00		5,081.78
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											**-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	-79.00
	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	1,521.00
	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	-79.00
	Payment	11.01.2024			Bronn 8		Undeposited Funds	800.00		-800.00	721.00

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

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
	Payment	11.01.2024			Johnson, Dan #11		Undeposited Funds		800.00	-800.00	-79.00
	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	-79.00
	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	1,521.00
	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	-79.00
	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	-79.00
	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	-79.00
	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
	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
Total Accounts Receivable								13,650.00	16,050.00		-3,279.00
A/R Construction Loan											**0.00**
A/R Adjusment 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											**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
Total Prepaid Insurance Expense								0.00	7,200.84		26,035.23
Undeposited Funds											**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
	Payment	11.04.2024			Larson 15		Accounts Receivable	800.00		800.00	1,600.00
	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

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

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
	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
Total Undeposited Funds								15,250.00	15,250.00		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											**-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
Total Insurance Payable								7,200.84	0.00		-26,035.23
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											**-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
Total Assessment								0.00	12,800.00		-137,552.94
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**

Trade Winds West Condominium Inc
General Ledger
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	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
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											**-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
Total Interest Income								0.00	18.84		-386.24
Late Fee											**-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	40.00		-77.65
Laundry Income											**-459.20**
Total Laundry Income											-459.20
MISC											**-259.41**
	Invoice	11.13.2024	2876		Presas, Richard & Lizeth #7	NSF check fee	Accounts Receivable		10.00	-10.00	-269.41
Total MISC								0.00	10.00		-269.41
Reserve Income											**0.00**
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											**79,899.89**
Director & Officers Liability											**1,464.50**
Total Director & Officers Liability											1,464.50
Flood											**26,146.76**
	General Journal	11.26.2024	KR	√			-SPLIT-	2,492.22		2,492.22	28,638.98
Total Flood								2,492.22	0.00		28,638.98
General Liability											**3,623.30**
	General Journal	11.26.2024	KR	√		To record monthly insurance payment	Property	315.48		315.48	3,938.78
Total General Liability								315.48	0.00		3,938.78
Liability											**0.00**
Total Liability											0.00
Property											**6,571.65**
	General Journal	11.26.2024	KR	√		To record monthly insurance payment	-SPLIT-	579.16		579.16	7,150.81
Total Property								579.16	0.00		7,150.81
Wind											**42,093.68**
	General Journal	11.26.2024	KR	√		To record monthly insurance payment	Property	3,813.98		3,813.98	45,907.66
Total Wind								3,813.98	0.00		45,907.66
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		87,100.73
Insurance Expense											**0.00**
Total Insurance Expense											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
Interest Expense											**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
Total Interest Expense								427.79	7.28		3,877.89
Landscaping and Groundskeeping											**5,806.22**
Total Landscaping and Groundskeeping											5,806.22
Lease											**0.00**
Total Lease											0.00
Licenses & Permits											**125.25**
Total Licenses & Permits											125.25
Meals and Entertainment											**0.00**
Total Meals and Entertainment											0.00
Miscellaneous Expense											**0.00**
	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											**13.20**
Total Office Supplies											13.20
Pest Control											**1,240.00**
	Check	11.27.2024	EFT		Truly Nolan	Conf # 432	Centennial - Bank Operating	68.00		68.00	1,308.00
Total Pest Control								68.00	0.00		1,308.00
Pool Maint											**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
Total Pool Maint								444.19	0.00		3,055.46
Postage and Delivery											**0.00**
Total Postage and Delivery											0.00
Professional Fees											**4,185.00**
Accounting											**3,325.00**
	Check	11.08.2024	12228		Pribramsky & Co., CPA		Centennial - Bank Operating	337.50		337.50	3,662.50
Total Accounting								337.50	0.00		3,662.50
Engineer											**0.00**
Total Engineer											0.00
Inspections											**0.00**
Total Inspections											0.00
Legal Fees											**860.00**
	Check	11.06.2024	EFT		Becker & Poliakoff	Conf # 434	Centennial - Bank Operating	135.00		135.00	995.00
Total Legal Fees								135.00	0.00		995.00
Professional Fees - Other											**0.00**
Total Professional Fees - Other											0.00
Total Professional Fees								472.50	0.00		4,657.50
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

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

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
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 Plumbing Expense											**301,100.03**
Total Special Plumbing Expense											301,100.03
Repairs and Maintenance - Other											**6,917.54**
Total Repairs and Maintenance - Other											6,917.54
Total Repairs and Maintenance											308,017.57
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											**508.40**
Total Trash Pick Up											508.40
Treatment Plant Mthly											**0.00**
Total Treatment Plant Mthly											0.00
Utilities											**3,387.70**
Electric											**1,811.97**
	Check	11.06.2024	EFT		FKEC		Centennial - Bank Operating	156.39		156.39	1,968.36
Total Electric								156.39	0.00		1,968.36
Sewer											**0.00**
Total Sewer											0.00
Water											**1,575.73**
	Check	11.12.2024	EFT		FKAA		Centennial - Bank Operating	282.34		282.34	1,858.07
Total Water								282.34	0.00		1,858.07
Utilities - Other											**0.00**
Total Utilities - Other											0.00
Total Utilities								438.73	0.00		3,826.43
No accnt											**0.00**
Total no accnt											0.00
TOTAL								**62,148.01**	**62,148.01**		**0.00**