

Trade Winds West Condominium Inc
General Ledger
As of October 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											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
Total Centennial - Bank Operating								12,353.68	12,850.31		21,071.49
Centennial - Reserve Acct 6796											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
Total Centennial - Reserve Acct 6796								1,604.56	0.00		36,966.16
Centennial Bank/ Laundry											7,437.10
	Deposit	10.31.2024				Deposit	Interest Income	4.72		4.72	7,441.82
Total Centennial Bank/ Laundry								4.72	0.00		7,441.82
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											5,050.13
	Deposit	10.31.2024				Deposit	Interest Income	16.06		16.06	5,066.19
Total First Horizon Savings								16.06	0.00		5,066.19
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											-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	1,521.00
	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	1,521.00
	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	1,521.00
	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

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
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	1,521.00
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	1,521.00
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	-79.00
Payment	10.07.2024			Skrabalak, 3		Undeposited Funds	800.00		-800.00	721.00
Payment	10.29.2024			Cruet #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	-1,229.00
Payment	10.31.2024			Crisp, Lorilee #14		Undeposited Funds	350.00			-879.00
Total Accounts Receivable							13,150.00	12,350.00		-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										40,436.91
General Journal	10.31.2024	KR	√		To record monthly insurance payment	Flood		2,492.22	-2,492.22	37,944.69
General Journal	10.31.2024	KR	√			Property		4,708.62	-4,708.62	33,236.07
Total Prepaid Insurance Expense							0.00	7,200.84		33,236.07
Undeposited Funds										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			Cruet #13		Accounts Receivable	800.00		800.00	800.00
Deposit	10.29.2024			Cruet #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
Total Undeposited Funds							12,350.00	12,350.00		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

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
First Horizon LOC										0.00
Total First Horizon LOC										0.00
Insurance Payable										-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
							7,200.84	0.00		-33,236.07
Total Insurance Payable										0.00
N/P Centennial Bank-construction										0.00
Total N/P Centennial Bank-construction										0.00
Prepaid owner assessments										0.00
Total Prepaid owner assessments										0.00
Tenant Security Deposits Held										-1,200.00
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
							0.00	100.00		-100.00
Total Application Fees										-100.00
Assessment										-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
							0.00	12,800.00		-124,752.94
Total Assessment										0.00
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										-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
							0.00	29.02		-367.40
Total Interest Income										-37.65
Late Fee										-37.65
Total Late Fee										-459.20
Laundry Income										-459.20
Total Laundry Income										-459.20
MISC										-9.41
Invoice	10.31.2024	2893		Crisp, Lorilee #14	Security deposit	Accounts Receivable		250.00	-250.00	-259.41
							0.00	250.00		-259.41
Total MISC										-259.41

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
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										72,699.05
Director & Officers Liability										1,464.50
Total Director & Officers Liability										1,464.50
Flood										23,654.54
General Journal	10.31.2024	KR	√			-SPLIT-	2,492.22		2,492.22	26,146.76
Total Flood							2,492.22	0.00		26,146.76
General Liability										3,307.82
General Journal	10.31.2024	KR	√		To record monthly insurance payment	Property	315.48		315.48	3,623.30
Total General Liability							315.48	0.00		3,623.30
Liability										0.00
Total Liability										0.00
Property										5,992.49
General Journal	10.31.2024	KR	√		To record monthly insurance payment	-SPLIT-	579.16		579.16	6,571.65
Total Property							579.16	0.00		6,571.65
Wind										38,279.70
General Journal	10.31.2024	KR	√		To record monthly insurance payment	Property	3,813.98		3,813.98	42,093.68
Total Wind							3,813.98	0.00		42,093.68
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		79,899.89
Insurance Expense										0.00
Total Insurance Expense										0.00
Interest Expense										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
Total Interest Expense							427.79	0.00		3,457.38
Landscaping and Groundskeeping										5,256.22
Check	10.15.2024	12218		BG Property Solutions		Centennial - Bank Operating	550.00		550.00	5,806.22
Total Landscaping and Groundskeeping							550.00	0.00		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
Total Miscellaneous Expense										0.00
Office Supplies										13.20
Total Office Supplies										13.20
Pest Control										1,172.00
Check	10.25.2024	EFT		Truly Nolan	Conf # 425	Centennial - Bank Operating	68.00		68.00	1,240.00
Total Pest Control							68.00	0.00		1,240.00
Pool Maint										2,356.27
Check	10.07.2024	12214		Spas		Centennial - Bank Operating	255.00		255.00	2,611.27
Total Pool Maint							255.00	0.00		2,611.27
Postage and Delivery										0.00

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	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Total Postage and Delivery											0.00
Professional Fees											3,997.50
Accounting											3,137.50
	Check	10.03.2024	12220		Pribramsky & Co., CPA		Centennial - Bank Operating	187.50		187.50	3,325.00
Total Accounting								187.50	0.00		3,325.00
Engineer											0.00
Total Engineer											0.00
Inspections											0.00
Total Inspections											0.00
Legal Fees											860.00
Total Legal Fees											860.00
Professional Fees - Other											0.00
Total Professional Fees - Other											0.00
Total Professional Fees								187.50	0.00		4,185.00
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											305,734.07
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											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
Total Repairs and Maintenance - Other								2,283.50	0.00		6,917.54
Total Repairs and Maintenance								2,283.50	0.00		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

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

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Telephone Expense										0.00
Total Telephone Expense										0.00
Trash Pick Up										457.56
Check	10.07.2024	12215		Marathon Garbage Service		Centennial - Bank Operating	50.84		50.84	508.40
							50.84	0.00		508.40
Total Trash Pick Up										0.00
Treatment Plant Mthly										0.00
Total Treatment Plant Mthly										0.00
Utilities										3,160.86
Electric										1,659.42
Check	10.07.2024	EFT		FKEC		Centennial - Bank Operating	152.55		152.55	1,811.97
							152.55	0.00		1,811.97
Total Electric										0.00
Sewer										0.00
Total Sewer										0.00
Water										1,501.44
Check	10.07.2024	EFT		FKAA		Centennial - Bank Operating	74.29		74.29	1,575.73
							74.29	0.00		1,575.73
Total Water										0.00
Utilities - Other										0.00
Total Utilities - Other										0.00
Total Utilities							226.84	0.00		3,387.70
No acctnt										0.00
Total no acctnt										0.00
TOTAL							57,930.17	57,930.17		0.00