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

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Capital Bank - CD's										**0.00**
Total Capital Bank - CD's										0.00
Centennial - Assessment 6796										**0.00**
Total Centennial - Assessment 6796										0.00
Centennial - Bank Operating										**25,604.67**
	Deposit	09.03.2024				Deposit	-SPLIT-	9,600.00		35,204.67
	Check	09.03.2024	EFT		Truly Nolan	Conf # 413	Pest Control		600.00	34,604.67
	Check	09.03.2024	12212		Rainbow Roofing Solutions	Invoice 08284-3	Repairs and Maintenance		2,500.00	32,104.67
	Check	09.04.2024	1350		Jose Gonzalez	Reimbursement - vents -- unit 9	Repairs and Maintenance		46.05	32,058.62
	Check	09.05.2024	EFT		FKEC		Electric		140.27	31,918.35
	Check	09.05.2024	12209		Spas		Pool Maint		255.00	31,663.35
	Check	09.06.2024	EFT		Centennial Bank	Chargeback - NSF -- Lizeth Menendez unit 7	Accounts Receivable		800.00	30,863.35
	Check	09.06.2024	EFT		Centennial Bank	Chargeback FEE - NSF -- Lizeth Menendez unit 7	Bank Fees		10.00	30,853.35
	Check	09.09.2024	EFT		Becker & Poliakoff	Conf # 420	Legal Fees		180.00	30,673.35
	Check	09.09.2024	EFT		FKAA		Water		114.82	30,558.53
	Check	09.09.2024	EFT		Peggy Bronn	Conf # 419	Repairs and Maintenance		159.00	30,399.53
	Check	09.10.2024	12216		Keys All Area Roofing	Keys all area roofing	Repairs and Maintenance		662.50	29,737.03
	Check	09.11.2024	12217		Pribramsky & Co., CPA		Accounting		225.00	29,512.03
	Check	09.17.2024	12219		Superior Electric	Trade Winds West Condo	Repairs and Maintenance		500.00	29,012.03
	Transfer	09.23.2024				Funds Transfer from x9426 to x6796.	Centennial - Reserve Acct 6796		1,600.00	27,412.03
	General Journal	09.26.2024	KR	√			Flood		2,646.06	24,765.97
	General Journal	09.26.2024	KR	√		To record monthly insurance payment	Property		4,982.57	19,783.40
	Check	09.27.2024	EFT		Truly Nolan	Conf # 410	Pest Control		68.00	19,715.40
	Deposit	09.30.2024				Deposit	Interest Income	3.56		19,718.96
	Deposit	09.30.2024				Deposit	-SPLIT-	2,400.00		22,118.96
	Deposit	09.30.2024				Deposit	Undeposited Funds	50.00		22,168.96
Total Centennial - Bank Operating								12,053.56	15,489.27	22,168.96
Centennial - Reserve Acct 6796										**58,353.68**
	Check	09.04.2024	EFT		3rd Generation Plumbing	Conf # 415	Special Plumbing Expense		300.00	58,053.68
	Check	09.04.2024	EFT		ICB Corp	Conf # 414	Special Plumbing Expense		4,297.14	53,756.54
	Check	09.06.2024	EFT		3rd Generation Plumbing	Conf # 417	Special Plumbing Expense		20,000.00	33,756.54
	Transfer	09.23.2024				Funds Transfer from x9426 to x6796.	Centennial - Bank Operating	1,600.00		35,356.54
	Deposit	09.30.2024				Deposit	Interest Income	5.06		35,361.60
Total Centennial - Reserve Acct 6796								1,605.06	24,597.14	35,361.60
Centennial Bank/ Laundry										**7,432.53**
	Deposit	09.30.2024				Deposit	Interest Income	4.57		7,437.10
Total Centennial Bank/ Laundry								4.57	0.00	7,437.10
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										**5,034.87**
	Deposit	09.30.2024				Deposit	Interest Income	15.26		5,050.13
Total First Horizon Savings								15.26	0.00	5,050.13
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										**-3,229.00**
	Invoice	09.01.2024	2859		5391 Ocean 9 LLC Unit 9		Assessment	800.00		-2,429.00
	Invoice	09.01.2024	2860		Boyd, Robert and Anita, Unit 16		Assessment	800.00		-1,629.00
	Invoice	09.01.2024	2861		Bronn 8		Assessment	800.00		-829.00
	Invoice	09.01.2024	2862		Crisp, Lorilee #14		Assessment	800.00		-29.00
	Invoice	09.01.2024	2863		Crucet #13		Assessment	800.00		771.00

Trade Winds West Condominium Inc
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	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
	Invoice	09.01.2024	2864		Fernandez, Antonio & Presas, Olga #12		Assessment	800.00		1,571.00
	Invoice	09.01.2024	2865		Johnson, Dan #11		Assessment	800.00		2,371.00
	Invoice	09.01.2024	2866		Larson 15		Assessment	800.00		3,171.00
	Invoice	09.01.2024	2867		McGrade, John Unit 2		Assessment	800.00		3,971.00
	Invoice	09.01.2024	2868		Mederos, Edilio / Dodarky, Mercy #1		Assessment	800.00		4,771.00
	Invoice	09.01.2024	2869		Mirando, Michael, Unit 10		Assessment	800.00		5,571.00
	Invoice	09.01.2024	2870		Murphy, Charles Unit 5		Assessment	800.00		6,371.00
	Invoice	09.01.2024	2871		Presas, Richard & Lizeth #7		Assessment	800.00		7,171.00
	Invoice	09.01.2024	2872		Skrabalak, 3		Assessment	800.00		7,971.00
	Invoice	09.01.2024	2873		Steelberg 6		Assessment	800.00		8,771.00
	Invoice	09.01.2024	2874		Wright, #4		Assessment	800.00		9,571.00
	Payment	09.01.2024			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds		800.00	8,771.00
	Payment	09.01.2024			Mirando, Michael, Unit 10		Undeposited Funds		800.00	7,971.00
	Payment	09.01.2024			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds		800.00	7,171.00
	Payment	09.01.2024			Wright, #4		Undeposited Funds		800.00	6,371.00
	Payment	09.01.2024			Murphy, Charles Unit 5		Undeposited Funds		800.00	5,571.00
	Payment	09.01.2024			Presas, Richard & Lizeth #7		Undeposited Funds		800.00	4,771.00
	Payment	09.01.2024			Bronn 8		Undeposited Funds		800.00	3,971.00
	Payment	09.01.2024			5391 Ocean 9 LLC Unit 9		Undeposited Funds		800.00	3,171.00
	Payment	09.01.2024			McGrade, John Unit 2		Undeposited Funds		800.00	2,371.00
	Payment	09.01.2024			Skrabalak, 3		Undeposited Funds		800.00	1,571.00
	Invoice	09.01.2024	2875		5391 Ocean 9 LLC Unit 9		Dockage	50.00		1,621.00
	Payment	09.03.2024			Larson 15		Undeposited Funds		800.00	821.00
	Payment	09.03.2024			Boyd, Robert and Anita, Unit 16		Undeposited Funds		800.00	21.00
	Check	09.06.2024	EFT		Presas, Richard & Lizeth #7	Chargeback - NSF -- Lizeth Menendez unit 7	Centennial - Bank Operating	800.00		821.00
	Invoice	09.06.2024	2876		Presas, Richard & Lizeth #7		-SPLIT-	50.00		871.00
	Payment	09.30.2024			McGrade, John Unit 2		Undeposited Funds		800.00	71.00
	Payment	09.30.2024			Crucet #13		Undeposited Funds		800.00	-729.00
	Payment	09.30.2024			Crisp, Lorilee #14		Undeposited Funds		800.00	-1,529.00
	Payment	09.30.2024			5391 Ocean 9 LLC Unit 9		Undeposited Funds		50.00	-1,579.00
Total Accounts Receivable								13,700.00	12,050.00	-1,579.00
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										**47,637.75**
	General Journal	09.26.2024	KR	√			Flood		2,492.22	45,145.53
	General Journal	09.26.2024	KR	√		To record monthly insurance payment	Property		4,708.62	40,436.91
Total Prepaid Insurance Expense								0.00	7,200.84	40,436.91
Undeposited Funds										**0.00**
	Payment	09.01.2024			Mederos, Edilio / Dodarky, Mercy #1		Accounts Receivable	800.00		800.00
	Payment	09.01.2024			Mirando, Michael, Unit 10		Accounts Receivable	800.00		1,600.00
	Payment	09.01.2024			Fernandez, Antonio & Presas, Olga #12		Accounts Receivable	800.00		2,400.00
	Payment	09.01.2024			Wright, #4		Accounts Receivable	800.00		3,200.00
	Payment	09.01.2024			Murphy, Charles Unit 5		Accounts Receivable	800.00		4,000.00
	Payment	09.01.2024			Presas, Richard & Lizeth #7		Accounts Receivable	800.00		4,800.00
	Payment	09.01.2024			Bronn 8		Accounts Receivable	800.00		5,600.00
	Payment	09.01.2024			5391 Ocean 9 LLC Unit 9		Accounts Receivable	800.00		6,400.00
	Payment	09.01.2024			McGrade, John Unit 2		Accounts Receivable	800.00		7,200.00
	Payment	09.01.2024			Skrabalak, 3		Accounts Receivable	800.00		8,000.00
	Payment	09.03.2024			Larson 15		Accounts Receivable	800.00		8,800.00
	Payment	09.03.2024			Boyd, Robert and Anita, Unit 16		Accounts Receivable	800.00		9,600.00
	Deposit	09.03.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		9,600.00	0.00
	Payment	09.30.2024			McGrade, John Unit 2		Accounts Receivable	800.00		800.00
	Payment	09.30.2024			Crucet #13		Accounts Receivable	800.00		1,600.00
	Payment	09.30.2024			Crisp, Lorilee #14		Accounts Receivable	800.00		2,400.00

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

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
	Deposit	09.30.2024			-MULTIPLE-	Deposit	Centennial - Bank Operating		2,400.00	0.00
	Payment	09.30.2024			5391 Ocean 9 LLC Unit 9		Accounts Receivable	50.00		50.00
	Deposit	09.30.2024			5391 Ocean 9 LLC Unit 9	Deposit	Centennial - Bank Operating		50.00	0.00
Total Undeposited Funds								12,050.00	12,050.00	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										**-78,000.00**
Total Accounts Payable										-78,000.00
First Horizon LOC										**0.00**
Total First Horizon LOC										0.00
Insurance Payable										**-47,637.75**
	General Journal	09.26.2024	KR	√			Flood	2,492.22		-45,145.53
	General Journal	09.26.2024	KR	√		To record monthly insurance payment	Property	4,708.62		-40,436.91
Total Insurance Payable								7,200.84	0.00	-40,436.91
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										**91,936.37**
Total Retained Earnings										91,936.37
Shareholder Distributions										**0.00**
Total Shareholder Distributions										0.00
Application Fees										**0.00**
Total Application Fees										0.00
Assessment										**-99,200.00**
	Invoice	09.01.2024	2859		5391 Ocean 9 LLC Unit 9	Assessment	Accounts Receivable		800.00	-100,000.00
	Invoice	09.01.2024	2860		Boyd, Robert and Anita, Unit 16	Assessment	Accounts Receivable		800.00	-100,800.00
	Invoice	09.01.2024	2861		Bronn 8	Assessment	Accounts Receivable		800.00	-101,600.00
	Invoice	09.01.2024	2862		Crisp, Lorilee #14	Assessment	Accounts Receivable		800.00	-102,400.00
	Invoice	09.01.2024	2863		Crucet #13	Assessment	Accounts Receivable		800.00	-103,200.00
	Invoice	09.01.2024	2864		Fernandez, Antonio & Presas, Olga #12	Assessment	Accounts Receivable		800.00	-104,000.00
	Invoice	09.01.2024	2865		Johnson, Dan #11	Assessment	Accounts Receivable		800.00	-104,800.00
	Invoice	09.01.2024	2866		Larson 15	Assessment	Accounts Receivable		800.00	-105,600.00
	Invoice	09.01.2024	2867		McGrade, John Unit 2	Assessment	Accounts Receivable		800.00	-106,400.00
	Invoice	09.01.2024	2868		Mederos, Edilio / Dodarky, Mercy #1	Assessment	Accounts Receivable		800.00	-107,200.00
	Invoice	09.01.2024	2869		Mirando, Michael, Unit 10	Assessment	Accounts Receivable		800.00	-108,000.00
	Invoice	09.01.2024	2870		Murphy, Charles Unit 5	Assessment	Accounts Receivable		800.00	-108,800.00
	Invoice	09.01.2024	2871		Presas, Richard & Lizeth #7	Assessment	Accounts Receivable		800.00	-109,600.00
	Invoice	09.01.2024	2872		Skrabalak, 3	Assessment	Accounts Receivable		800.00	-110,400.00
	Invoice	09.01.2024	2873		Steelberg 6	Assessment	Accounts Receivable		800.00	-111,200.00
	Invoice	09.01.2024	2874		Wright, #4	Assessment	Accounts Receivable		800.00	-112,000.00
Total Assessment								0.00	12,800.00	-112,000.00
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										**-2,650.00**
	Invoice	09.01.2024	2875		5391 Ocean 9 LLC Unit 9	Dockage	Accounts Receivable		50.00	-2,700.00
Total Dockage								0.00	50.00	-2,700.00
Estoppel Fees										**0.00**
Total Estoppel Fees										0.00
Finance Charges										**0.00**

Trade Winds West Condominium Inc
General Ledger
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	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total Finance Charges										0.00
Hurricane Irma Insurance										**0.00**
Total Hurricane Irma Insurance										0.00
Interest Income										**-309.93**
	Deposit	09.30.2024				Interest payment	Centennial - Bank Operating		3.56	-313.49
	Deposit	09.30.2024				Interest payment	Centennial - Reserve Acct 6796		5.06	-318.55
	Deposit	09.30.2024				Interest payment	Centennial Bank/ Laundry		4.57	-323.12
	Deposit	09.30.2024				Interest earned	First Horizon Savings		15.26	-338.38
Total Interest Income								0.00	28.45	-338.38
Late Fee										**-40.00**
	Invoice	09.06.2024	2876		Presas, Richard & Lizeth #7	Late Fee as of 10/15/24	Accounts Receivable		40.00	-80.00
Total Late Fee								0.00	40.00	-80.00
Laundry Income										**-459.20**
Total Laundry Income										-459.20
MISC										**-10.00**
	Invoice	09.06.2024	2876		Presas, Richard & Lizeth #7	NSF check fee	Accounts Receivable		10.00	-20.00
Total MISC								0.00	10.00	-20.00
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										**72.00**
	Check	09.06.2024	EFT		Centennial Bank	Chargeback FEE - NSF -- Lizeth Menendez unit 7	Centennial - Bank Operating	10.00		82.00
Total Bank Fees								10.00	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										**65,498.21**
Director & Officers Liability										**1,464.50**
Total Director & Officers Liability										1,464.50
Flood										**21,162.32**
	General Journal	09.26.2024	KR	√			-SPLIT-	2,492.22		23,654.54
Total Flood								2,492.22	0.00	23,654.54
General Liability										**2,992.34**
	General Journal	09.26.2024	KR	√		To record monthly insurance payment	Property	315.48		3,307.82
Total General Liability								315.48	0.00	3,307.82
Liability										**0.00**
Total Liability										0.00
Property										**5,413.33**
	General Journal	09.26.2024	KR	√		To record monthly insurance payment	-SPLIT-	579.16		5,992.49
Total Property								579.16	0.00	5,992.49
Wind										**34,465.72**
	General Journal	09.26.2024	KR	√		To record monthly insurance payment	Property	3,813.98		38,279.70
Total Wind								3,813.98	0.00	38,279.70
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	72,699.05
Insurance Expense										**0.00**
Total Insurance Expense										0.00
Interest Expense										**2,601.80**
	General Journal	09.26.2024	KR	√			Flood	153.84		2,755.64

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

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
	General Journal	09.26.2024	KR	√		To record monthly insurance payment	Property	273.95		3,029.59
Total Interest Expense								427.79	0.00	3,029.59
Landscaping and Groundskeeping										**4,706.22**
Total Landscaping and Groundskeeping										4,706.22
Lease										**6,500.00**
Total Lease										6,500.00
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										**504.00**
	Check	09.03.2024	EFT		Truly Nolan	Conf # 413	Centennial - Bank Operating	600.00		1,104.00
	Check	09.27.2024	EFT		Truly Nolan	Conf # 410	Centennial - Bank Operating	68.00		1,172.00
Total Pest Control								668.00	0.00	1,172.00
Pool Maint										**2,101.27**
	Check	09.05.2024	12209		Spas		Centennial - Bank Operating	255.00		2,356.27
Total Pool Maint								255.00	0.00	2,356.27
Postage and Delivery										**0.00**
Total Postage and Delivery										0.00
Professional Fees										**3,592.50**
Accounting										**2,912.50**
	Check	09.11.2024	12217		Pribramsky & Co., CPA		Centennial - Bank Operating	225.00		3,137.50
Total Accounting								225.00	0.00	3,137.50
Engineer										**0.00**
Total Engineer										0.00
Inspections										**0.00**
Total Inspections										0.00
Legal Fees										**680.00**
	Check	09.09.2024	EFT		Becker & Poliakoff	Conf # 420	Centennial - Bank Operating	180.00		860.00
Total Legal Fees								180.00	0.00	860.00
Professional Fees - Other										**0.00**
Total Professional Fees - Other										0.00
Total Professional Fees								405.00	0.00	3,997.50
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**

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

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total Rent Expense										0.00
Repairs and Maintenance										**277,269.38**
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										**276,502.89**
	Check	09.04.2024	EFT		3rd Generation Plumbing	Conf # 415	Centennial - Reserve Acct 6796	300.00		276,802.89
	Check	09.04.2024	EFT		ICB Corp	Conf # 414	Centennial - Reserve Acct 6796	4,297.14		281,100.03
	Check	09.06.2024	EFT		3rd Generation Plumbing	Conf # 417	Centennial - Reserve Acct 6796	20,000.00		301,100.03
Total Special Plumbing Expense								24,597.14	0.00	301,100.03
Repairs and Maintenance - Other										**766.49**
	Check	09.03.2024	12212		Rainbow Roofing Solutions	Invoice 08284-3	Centennial - Bank Operating	2,500.00		3,266.49
	Check	09.04.2024	1350		Jose Gonzalez	Reimbursement - vents -- unit 9	Centennial - Bank Operating	46.05		3,312.54
	Check	09.09.2024	EFT		Peggy Bronn	Conf # 419	Centennial - Bank Operating	159.00		3,471.54
	Check	09.10.2024	12216		Keys All Area Roofing	Keys all area roofing	Centennial - Bank Operating	662.50		4,134.04
	Check	09.17.2024	12219		Superior Electric	Trade Winds West Condo	Centennial - Bank Operating	500.00		4,634.04
Total Repairs and Maintenance - Other								3,867.55	0.00	4,634.04
Total Repairs and Maintenance								28,464.69	0.00	305,734.07
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										**406.72**
Total Trash Pick Up										406.72
Treatment Plant Mthly										**0.00**
Total Treatment Plant Mthly										0.00
Utilities										**2,905.77**
Electric										**1,519.15**
	Check	09.05.2024	EFT		FKEC		Centennial - Bank Operating	140.27		1,659.42
Total Electric								140.27	0.00	1,659.42
Sewer										**0.00**
Total Sewer										0.00
Water										**1,386.62**
	Check	09.09.2024	EFT		FKAA		Centennial - Bank Operating	114.82		1,501.44
Total Water								114.82	0.00	1,501.44
Utilities - Other										**0.00**
Total Utilities - Other										0.00
Total Utilities								255.09	0.00	3,160.86
No accnt										**0.00**
Total no accnt										0.00
TOTAL								84,315.70	84,315.70	0.00