Trade Winds West Condominium Inc
General Ledger
As of April 30, 2025

Account	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											**26,951.77**
	Deposit	04.01.2025				Deposit	-SPLIT-	7,425.00		7,425.00	34,376.77
	Deposit	04.03.2025				Deposit	-SPLIT-	2,475.00		2,475.00	36,851.77
	Transfer	04.03.2025				Conf # 481	First Horizon Savings		100.00	-100.00	36,751.77
	Check	04.03.2025	12247		Spas		Pool Maint		38.70	-38.70	36,713.07
	Deposit	04.07.2025				Deposit	Undeposited Funds	825.00		825.00	37,538.07
	Check	04.07.2025	EFT		FKAA		Water		142.96	-142.96	37,395.11
	Check	04.07.2025	12244		Spas		Pool Maint		255.00	-255.00	37,140.11
	Check	04.07.2025	12245		Marathon Garbage Service		Trash Pick Up		50.84	-50.84	37,089.27
	Check	04.08.2025	EFT		FKEC		Electric		254.76	-254.76	36,834.51
	Deposit	04.09.2025				Deposit	Undeposited Funds	800.00		800.00	37,634.51
	Check	04.15.2025	12246		BG Property Solutions		Landscaping and Groundskeeping		550.00	-550.00	37,084.51
	Transfer	04.21.2025				Funds Transfer from x9426 to x6796	Centennial - Reserve Acct 6796		1,600.00	-1,600.00	35,484.51
	Check	04.24.2025	EFT		Rob Boyd	Conf # 491	Repairs and Maintenance		28.93	-28.93	35,455.58
	Check	04.24.2025	EFT		Rob Boyd	Conf # 489	Repairs and Maintenance		71.15	-71.15	35,384.43
	Check	04.24.2025	EFT		Michael Mirando	Conf # 490	Repairs and Maintenance		114.46	-114.46	35,269.97
	Deposit	04.25.2025				Deposit	Undeposited Funds	1,650.00		1,650.00	36,919.97
	Check	04.25.2025	EFT		Truly Nolan	Conf # 482	Pest Control		68.00	-68.00	36,851.97
	Deposit	04.28.2025				Deposit	Undeposited Funds	825.00		825.00	37,676.97
	General Journal	04.28.2025	KR	√			Flood		2,750.17	-2,750.17	34,926.80
	General Journal	04.28.2025	KR	√		To record monthly insurance payment	Property		4,123.84	-4,123.84	30,802.96
	Deposit	04.30.2025				Deposit	Interest Income	1.50		1.50	30,804.46
	General Journal	04.30.2025	KR	√	Skrabalak, 3	Returned deposit item - Skrabalak	Accounts Receivable		1,650.00	-1,650.00	29,154.46
Total Centennial - Bank Operating								14,001.50	11,798.81		29,154.46
Centennial - Reserve Acct 6796											**18,149.42**
	Transfer	04.21.2025				Funds Transfer from x9426 to x6796	Centennial - Bank Operating	1,600.00		1,600.00	19,749.42
	Deposit	04.30.2025				Deposit	Interest Income	0.77		0.77	19,750.19
Total Centennial - Reserve Acct 6796								1,600.77	0.00		19,750.19
Centennial Bank/ Laundry											**7,953.38**
	Deposit	04.30.2025				Deposit	Interest Income	4.90		4.90	7,958.28
Total Centennial Bank/ Laundry								4.90	0.00		7,958.28
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											**5,221.23**
	Transfer	04.03.2025				Conf # 481	Centennial - Bank Operating	100.00		100.00	5,321.23
	Deposit	04.30.2025				Deposit	Interest Income	11.47		11.47	5,332.70
Total First Horizon Savings								111.47	0.00		5,332.70
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											**-2,554.00**
	Payment	04.01.2025			Johnson, Dan #11		Undeposited Funds	825.00		-825.00	-1,729.00
	Payment	04.01.2025			Skrabalak, 3		Undeposited Funds	825.00		-825.00	-904.00
	Payment	04.01.2025			Steelberg 6		Undeposited Funds	825.00		-825.00	-79.00
	Payment	04.01.2025			Steelberg 6		Undeposited Funds		825.00	-825.00	-904.00
	Payment	04.01.2025			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds	825.00		-825.00	-79.00
	Payment	04.01.2025			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds		825.00	-825.00	-904.00
	Payment	04.01.2025			Wright, #4		Undeposited Funds	825.00		-825.00	-79.00
	Payment	04.01.2025			Wright, #4		Undeposited Funds		825.00	-825.00	-904.00
	Payment	04.01.2025			Murphy, Charles Unit 5		Undeposited Funds	825.00		-825.00	-79.00
	Payment	04.01.2025			Murphy, Charles Unit 5		Undeposited Funds		825.00	-825.00	-904.00
	Payment	04.01.2025			Bronn 8		Undeposited Funds	825.00		-825.00	-79.00
	Payment	04.01.2025			Bronn 8		Undeposited Funds		825.00	-825.00	-904.00

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	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
	Payment	04.01.2025			5391 Ocean 9 LLC Unit 9		Undeposited Funds	825.00		-825.00	-79.00
	Payment	04.01.2025			5391 Ocean 9 LLC Unit 9		Undeposited Funds		825.00	-825.00	-904.00
	Payment	04.01.2025			Mirando, Michael, Unit 10		Undeposited Funds	825.00		-825.00	-79.00
	Payment	04.01.2025			Mirando, Michael, Unit 10		Undeposited Funds		825.00	-825.00	-904.00
	Payment	04.01.2025			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds	825.00		-825.00	-79.00
	Payment	04.01.2025			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds		825.00	-825.00	-904.00
	Payment	04.01.2025			McGrade, John Unit 2		Undeposited Funds	825.00		-825.00	-79.00
	Payment	04.01.2025			McGrade, John Unit 2		Undeposited Funds		825.00	-825.00	-904.00
	Payment	04.03.2025			Larson 15		Undeposited Funds		825.00	-825.00	-1,729.00
	Payment	04.03.2025			Larson 15		Undeposited Funds	825.00		-825.00	-904.00
	Payment	04.03.2025			Boyd, Robert and Anita, Unit 16		Undeposited Funds	825.00		-825.00	-79.00
	Payment	04.03.2025			Boyd, Robert and Anita, Unit 16		Undeposited Funds		825.00	-825.00	-904.00
	Payment	04.03.2025			Crisp, Lorilee #14		Undeposited Funds		825.00	-825.00	-1,729.00
	Payment	04.03.2025			Crisp, Lorilee #14		Undeposited Funds	825.00		-825.00	-904.00
	Payment	04.07.2025			Crucet #13		Undeposited Funds	825.00		-825.00	-79.00
	Payment	04.07.2025			Crucet #13		Undeposited Funds		825.00	-825.00	-904.00
	Payment	04.09.2025			Presas, Richard & Lizeth #7		Undeposited Funds	800.00		-800.00	-104.00
	Payment	04.09.2025			Presas, Richard & Lizeth #7		Undeposited Funds		800.00	-800.00	-904.00
	Payment	04.25.2025			Skrabalak, 3		Undeposited Funds		1,650.00	-1,650.00	-2,554.00
	Payment	04.28.2025			Johnson, Dan #11		Undeposited Funds		825.00	-825.00	-3,379.00
	General Journal	04.30.2025	KR	√	Skrabalak, 3	Returned deposit item - Skrabalak	Centennial - Bank Operating	1,650.00		-1,650.00	-1,729.00
Total Accounts Receivable								14,825.00	14,000.00		-1,729.00
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											**28,699.61**
	General Journal	04.28.2025	KR	√			Flood		2,600.70	-2,600.70	26,098.91
	General Journal	04.28.2025	KR	√		To record monthly insurance payment	Property		4,123.84	-4,123.84	21,975.07
Total Prepaid Insurance Expense								0.00	6,724.54		21,975.07
Undeposited Funds											**0.00**
	Payment	04.01.2025			Steelberg 6		Accounts Receivable	825.00		825.00	825.00
	Payment	04.01.2025			Mederos, Edilio / Dodarky, Mercy #1		Accounts Receivable	825.00		825.00	1,650.00
	Payment	04.01.2025			Wright, #4		Accounts Receivable	825.00		825.00	2,475.00
	Payment	04.01.2025			Murphy, Charles Unit 5		Accounts Receivable	825.00		825.00	3,300.00
	Payment	04.01.2025			Bronn 8		Accounts Receivable	825.00		825.00	4,125.00
	Payment	04.01.2025			5391 Ocean 9 LLC Unit 9		Accounts Receivable	825.00		825.00	4,950.00
	Payment	04.01.2025			Mirando, Michael, Unit 10		Accounts Receivable	825.00		825.00	5,775.00
	Payment	04.01.2025			Fernandez, Antonio & Presas, Olga #12		Accounts Receivable	825.00		825.00	6,600.00
	Payment	04.01.2025			McGrade, John Unit 2		Accounts Receivable	825.00		825.00	7,425.00
	Deposit	04.01.2025			-MULTIPLE-	Deposit	Centennial - Bank Operating		7,425.00	-7,425.00	0.00
	Payment	04.03.2025			Larson 15		Accounts Receivable	825.00		825.00	825.00
	Payment	04.03.2025			Boyd, Robert and Anita, Unit 16		Accounts Receivable	825.00		825.00	1,650.00
	Payment	04.03.2025			Crisp, Lorilee #14		Accounts Receivable	825.00		825.00	2,475.00
	Deposit	04.03.2025			-MULTIPLE-	Deposit	Centennial - Bank Operating		2,475.00	-2,475.00	0.00
	Payment	04.07.2025			Crucet #13		Accounts Receivable	825.00		825.00	825.00
	Deposit	04.07.2025			Crucet #13	Deposit	Centennial - Bank Operating		825.00	-825.00	0.00
	Payment	04.09.2025			Presas, Richard & Lizeth #7		Accounts Receivable	800.00		800.00	800.00
	Deposit	04.09.2025			Presas, Richard & Lizeth #7	Deposit	Centennial - Bank Operating		800.00	-800.00	0.00
	Payment	04.25.2025			Skrabalak, 3		Accounts Receivable	1,650.00		1,650.00	1,650.00
	Deposit	04.25.2025			Skrabalak, 3	Deposit	Centennial - Bank Operating		1,650.00	-1,650.00	0.00
	Payment	04.28.2025			Johnson, Dan #11		Accounts Receivable	825.00		825.00	825.00
	Deposit	04.28.2025			Johnson, Dan #11	Deposit	Centennial - Bank Operating		825.00	-825.00	0.00
Total Undeposited Funds								14,000.00	14,000.00		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

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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											**-28,699.61**
	General Journal	04.28.2025	KR	√			Flood	2,600.70		2,600.70	-26,098.91
	General Journal	04.28.2025	KR	√		To record monthly insurance payment	Property	4,123.84		4,123.84	-21,975.07
Total Insurance Payable								6,724.54	0.00		-21,975.07
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											**-500.00**
Total Tenant Security Deposits Held											-500.00
Contingency Under Legal Review											**-78,000.00**
Total Contingency Under Legal Review											-78,000.00
Capital Stock											**0.00**
Total Capital Stock											0.00
Opening Balance Equity											**-86,616.31**
Total Opening Balance Equity											-86,616.31
Retained Earnings											**19,044.16**
Total Retained Earnings											19,044.16
Shareholder Distributions											**0.00**
Total Shareholder Distributions											0.00
Application Fees											**0.00**
Total Application Fees											0.00
Assessment											**-33,175.00**
	Invoice	04.01.2025	2974		5391 Ocean 9 LLC Unit 9	Assessment	Accounts Receivable		825.00	-825.00	-34,000.00
	Invoice	04.01.2025	2976		Bronn 8	Assessment	Accounts Receivable		825.00	-825.00	-34,825.00
	Invoice	04.01.2025	2979		Fernandez, Antonio & Presas, Olga #12	Assessment	Accounts Receivable		825.00	-825.00	-35,650.00
	Invoice	04.01.2025	2980		Johnson, Dan #11	Assessment	Accounts Receivable		825.00	-825.00	-36,475.00
	Invoice	04.01.2025	2982		McGrade, John Unit 2	Assessment	Accounts Receivable		825.00	-825.00	-37,300.00
	Invoice	04.01.2025	2983		Mederos, Edilio / Dodarky, Mercy #1	Assessment	Accounts Receivable		825.00	-825.00	-38,125.00
	Invoice	04.01.2025	2984		Mirando, Michael, Unit 10	Assessment	Accounts Receivable		825.00	-825.00	-38,950.00
	Invoice	04.01.2025	2985		Murphy, Charles Unit 5	Assessment	Accounts Receivable		825.00	-825.00	-39,775.00
	Invoice	04.01.2025	2987		Skrabalak, 3	Assessment	Accounts Receivable		825.00	-825.00	-40,600.00
	Invoice	04.01.2025	2988		Steelberg 6	Assessment	Accounts Receivable		825.00	-825.00	-41,425.00
	Invoice	04.01.2025	2989		Wright, #4	Assessment	Accounts Receivable		825.00	-825.00	-42,250.00
	Invoice	04.03.2025	2975		Boyd, Robert and Anita, Unit 16	Assessment	Accounts Receivable		825.00	-825.00	-43,075.00
	Invoice	04.03.2025	2977		Crisp, Lorilee #14	Assessment	Accounts Receivable		825.00	-825.00	-43,900.00
	Invoice	04.03.2025	2981		Larson 15	Assessment	Accounts Receivable		825.00	-825.00	-44,725.00
	Invoice	04.07.2025	2978		Crucet #13	Assessment	Accounts Receivable		825.00	-825.00	-45,550.00
	Invoice	04.09.2025	2986		Presas, Richard & Lizeth #7	Assessment	Accounts Receivable		800.00	-825.00	-46,350.00
	General Journal	04.30.2025	KR	√		To reclass aseessment income to reserve income	Reserve Income	1,600.00		1,600.00	-44,750.00
Total Assessment								1,600.00	13,175.00		-44,750.00
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**
Total Dockage											-2,650.00
Estoppel Fees											**-399.00**
Total Estoppel Fees											-399.00
Finance Charges											**0.00**
Total Finance Charges											0.00
Hurricane Irma Insurance											**0.00**
Total Hurricane Irma Insurance											0.00
Interest Income											**-46.18**
	Deposit	04.30.2025				Interest payment	Centennial - Bank Operating		1.50	-1.50	-47.68
	Deposit	04.30.2025				Interest payment	Centennial - Reserve Acct 6796		0.77	-0.77	-48.45
	Deposit	04.30.2025				Interest payment	Centennial Bank/ Laundry		4.90	-4.90	-53.35
	Deposit	04.30.2025				Interest earned	First Horizon Savings		11.47	-11.47	-64.82
Total Interest Income								0.00	18.64		-64.82
Late Fee											**0.00**
Total Late Fee											0.00
Laundry Income											**-230.75**
Total Laundry Income											-230.75
MISC											**0.00**
Total MISC											0.00
Reserve Income											**-4,800.00**

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Account	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
	General Journal	04.30.2025	KR	√		To reclass aseessment income to reserve income	Assessment		1,600.00	-1,600.00	-6,400.00
Total Reserve Income								0.00	1,600.00		-6,400.00
Security Deposit											**0.00**
Total Security Deposit											0.00
Special Assessment											**0.00**
Total Special Assessment											0.00
Surplus											**0.00**
Total Surplus											0.00
Transfer Fees											**-100.00**
Total Transfer Fees											-100.00
ALERT											**0.00**
Total ALERT											0.00
Automobile Expense											**0.00**
Total Automobile Expense											0.00
Bank Fees											**0.00**
Total Bank Fees											0.00
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											**26,386.69**
Director & Officers Liability											**1,606.91**
Total Director & Officers Liability											1,606.91
Flood											**11,238.70**
	General Journal	04.28.2025	KR	√			-SPLIT-	2,600.70		2,600.70	13,839.40
Total Flood								2,600.70	0.00		13,839.40
General Liability											**946.44**
	General Journal	04.28.2025	KR	√		To record monthly insurance payment	Property	315.48		315.48	1,261.92
Total General Liability								315.48	0.00		1,261.92
Liability											**0.00**
Total Liability											0.00
Property											**1,737.48**
	General Journal	04.28.2025	KR	√		To record monthly insurance payment	-SPLIT-	579.16		579.16	2,316.64
Total Property								579.16	0.00		2,316.64
Wind											**10,857.16**
	General Journal	04.28.2025	KR	√		To record monthly insurance payment	Property	3,229.20		3,229.20	14,086.36
Total Wind								3,229.20	0.00		14,086.36
Wind, Property and GL											**0.00**
Total Wind, Property and GL											0.00
Insurance - Other											**0.00**
Total Insurance - Other											0.00
Total Insurance								6,724.54	0.00		33,111.23
Insurance Expense											**0.00**
Total Insurance Expense											0.00
Interest Expense											**697.37**
	General Journal	04.28.2025	KR	√			Flood	149.47		149.47	846.84
	General Journal	04.28.2025	KR	√		To record monthly insurance payment	Property	0.00		0.00	846.84
Total Interest Expense								149.47	0.00		846.84
Landscaping and Groundskeeping											**2,500.00**
	Check	04.15.2025	12246		BG Property Solutions		Centennial - Bank Operating	550.00		550.00	3,050.00
Total Landscaping and Groundskeeping								550.00	0.00		3,050.00
Lease											**0.00**
Total Lease											0.00
Licenses & Permits											**64.00**
Total Licenses & Permits											64.00
Meals and Entertainment											**0.00**
Total Meals and Entertainment											0.00
Miscellaneous Expense											**0.00**
Total Miscellaneous Expense											0.00
Office Supplies											**103.87**
Total Office Supplies											103.87
Pest Control											**204.00**
	Check	04.25.2025	EFT		Truly Nolan	Conf # 482	Centennial - Bank Operating	68.00		68.00	272.00
Total Pest Control								68.00	0.00		272.00
Pool Maint											**765.00**
	Check	04.03.2025	12247		Spas		Centennial - Bank Operating	38.70		38.70	803.70
	Check	04.07.2025	12244		Spas		Centennial - Bank Operating	255.00		255.00	1,058.70
Total Pool Maint								293.70	0.00		1,058.70
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											**3,210.00**
Accounting											**1,195.00**
Total Accounting											1,195.00
Engineer											**0.00**
Total Engineer											0.00
Inspections											**350.00**
Total Inspections											350.00
Legal Fees											**815.00**
Total Legal Fees											815.00
Professional Fees - Other											**850.00**
Total Professional Fees - Other											850.00
Total Professional Fees											3,210.00
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											**18,484.95**
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											**17,160.00**
Total Special Dock Expense											17,160.00
Special Plumbing Expense											**350.00**
Total Special Plumbing Expense											350.00
Repairs and Maintenance - Other											**974.95**
	Check	04.24.2025	EFT		Rob Boyd	Conf # 491	Centennial - Bank Operating	28.93		28.93	1,003.88
	Check	04.24.2025	EFT		Rob Boyd	Conf # 489	Centennial - Bank Operating	71.15		71.15	1,075.03
	Check	04.24.2025	EFT		Michael Mirando	Conf # 490	Centennial - Bank Operating	114.46		114.46	1,189.49
Total Repairs and Maintenance - Other								214.54	0.00		1,189.49
Total Repairs and Maintenance								214.54	0.00		18,699.49
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 April 30, 2025

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Telephone Expense											**0.00**
Total Telephone Expense											0.00
Trash Pick Up											**152.52**
	Check	04.07.2025	12245		Marathon Garbage Service		Centennial - Bank Operating	50.84		50.84	203.36
Total Trash Pick Up								50.84	0.00		203.36
Treatment Plant Mthly											**0.00**
Total Treatment Plant Mthly											0.00
Utilities											**1,182.88**
Electric											**741.16**
	Check	04.08.2025	EFT		FKEC		Centennial - Bank Operating	254.76		254.76	995.92
Total Electric								254.76	0.00		995.92
Sewer											**0.00**
Total Sewer											0.00
Water											**441.72**
	Check	04.07.2025	EFT		FKAA		Centennial - Bank Operating	142.96		142.96	584.68
Total Water								142.96	0.00		584.68
Utilities - Other											**0.00**
Total Utilities - Other											0.00
Total Utilities								397.72	0.00		1,580.60
No accnt											**0.00**
Total no accnt											0.00
TOTAL								**61,316.99**	**61,316.99**		**0.00**