

Trade Winds West Condominium Inc
General Ledger
As of May 31, 2025

	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											29,003.96
	Deposit	05.01.2025				Deposit	-SPLIT-	6,600.00		6,600.00	35,603.96
	Deposit	05.02.2025				Deposit	Undeposited Funds	825.00		825.00	36,428.96
	Transfer	05.02.2025				Conf # 484	First Horizon Savings		100.00	-100.00	36,328.96
	Deposit	05.05.2025				Deposit	-SPLIT-	2,475.00		2,475.00	38,803.96
	Check	05.05.2025	EFT		Pribramsky & Co., CPA	Conf # 494	Accounting		525.00	-525.00	38,278.96
	Check	05.05.2025	12248		Spas		Pool Maint		255.00	-255.00	38,023.96
	Check	05.06.2025	12249		Marathon Garbage Service		Trash Pick Up		50.84	-50.84	37,973.12
	Check	05.07.2025	EFT		FKEC		Electric		249.87	-249.87	37,723.25
	Deposit	05.08.2025				Deposit	-SPLIT-	1,650.00		1,650.00	39,373.25
	Check	05.12.2025	EFT		FKAA		Water		238.75	-238.75	39,134.50
	Transfer	05.21.2025				Funds Transfer from operating to reserve account	Centennial - Reserve Acct 6796		1,600.00	-1,600.00	37,534.50
	Check	05.27.2025	EFT		Truly Nolan	Conf # 492	Pest Control		68.00	-68.00	37,466.50
	General Journal	05.27.2025	KR	√			Flood		2,750.17	-2,750.17	34,716.33
	Deposit	05.28.2025				Deposit	Undeposited Funds	825.00		825.00	35,541.33
	Deposit	05.30.2025				Deposit	Undeposited Funds	825.00		825.00	36,366.33
	Deposit	05.31.2025				Deposit	Interest Income	1.61		1.61	36,367.94
Total Centennial - Bank Operating								13,201.61	5,837.63		36,367.94
Centennial - Reserve Acct 6796											19,750.19
	Transfer	05.21.2025				Funds Transfer from operating to reserve account	Centennial - Bank Operating	1,600.00		1,600.00	21,350.19
	Deposit	05.31.2025				Deposit	Interest Income	0.86		0.86	21,351.05
Total Centennial - Reserve Acct 6796								1,600.86	0.00		21,351.05
Centennial Bank/ Laundry											7,958.28
	Deposit	05.31.2025				Deposit	Interest Income	5.07		5.07	7,963.35
Total Centennial Bank/ Laundry								5.07	0.00		7,963.35
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
Centennial Bank/Hurricane 8725											0.00
Total Centennial Bank/Hurricane 8725											0.00
First Horizon Savings											5,332.70
	Transfer	05.02.2025				Conf # 484	Centennial - Bank Operating	100.00		100.00	5,432.70
	Deposit	05.30.2025				Deposit	Interest Income	14.98		14.98	5,447.68
Total First Horizon Savings								114.98	0.00		5,447.68
First Stato 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											-1,729.00
	Payment	05.01.2025			Johnson, Dan #11		Undeposited Funds	825.00		-825.00	-904.00
	Payment	05.01.2025			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds		825.00	-825.00	-1,729.00
	Payment	05.01.2025			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds	825.00		-825.00	-904.00
	Payment	05.01.2025			Wright, #4		Undeposited Funds	825.00		-825.00	-79.00
	Payment	05.01.2025			Wright, #4		Undeposited Funds		825.00	-825.00	-904.00
	Payment	05.01.2025			Murphy, Charles Unit 5		Undeposited Funds		825.00	-825.00	-1,729.00
	Payment	05.01.2025			Murphy, Charles Unit 5		Undeposited Funds	825.00		-825.00	-904.00
	Payment	05.01.2025			Bronn 8		Undeposited Funds	825.00		-825.00	-79.00
	Payment	05.01.2025			Bronn 8		Undeposited Funds		825.00	-825.00	-904.00
	Payment	05.01.2025			5391 Ocean 9 LLC Unit 9		Undeposited Funds		825.00	-825.00	-1,729.00
	Payment	05.01.2025			5391 Ocean 9 LLC Unit 9		Undeposited Funds	825.00		-825.00	-904.00
	Payment	05.01.2025			Mirando, Michael, Unit 10		Undeposited Funds		825.00	-825.00	-1,729.00
	Payment	05.01.2025			Mirando, Michael, Unit 10		Undeposited Funds	825.00		-825.00	-904.00
	Payment	05.01.2025			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds	825.00		-825.00	-79.00
	Payment	05.01.2025			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds		825.00	-825.00	-904.00
	Payment	05.01.2025			Steelberg 6		Undeposited Funds	825.00		-825.00	-79.00

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	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
	Payment	05.01.2025			Steelberg 6		Undeposited Funds		825.00	-825.00	-904.00
	Payment	05.01.2025			Skrabalak, 3		Undeposited Funds	825.00		-1,650.00	-79.00
	Payment	05.02.2025			Crisp, Lorilee #14		Undeposited Funds	825.00		-825.00	746.00
	Payment	05.02.2025			Crisp, Lorilee #14		Undeposited Funds		825.00	-825.00	-79.00
	Payment	05.05.2025			Larson 15		Undeposited Funds	825.00		-825.00	746.00
	Payment	05.05.2025			Larson 15		Undeposited Funds		825.00	-825.00	-79.00
	Payment	05.05.2025			Boyd, Robert and Anita, Unit 16		Undeposited Funds	825.00		-825.00	746.00
	Payment	05.05.2025			Boyd, Robert and Anita, Unit 16		Undeposited Funds		825.00	-825.00	-79.00
	Payment	05.05.2025			Cruet #13		Undeposited Funds	825.00		-825.00	746.00
	Payment	05.05.2025			Cruet #13		Undeposited Funds		825.00	-825.00	-79.00
	Payment	05.08.2025			Presas, Richard & Lizeth #7		Undeposited Funds	825.00		-825.00	746.00
	Payment	05.08.2025			Presas, Richard & Lizeth #7		Undeposited Funds		825.00	-825.00	-79.00
	Payment	05.08.2025			McGrade, John Unit 2		Undeposited Funds		825.00	-825.00	-904.00
	Payment	05.08.2025			McGrade, John Unit 2		Undeposited Funds	825.00		-825.00	-79.00
	Payment	05.28.2025			Johnson, Dan #11		Undeposited Funds		825.00	-825.00	-904.00
	Payment	05.30.2025			Steelberg 6		Undeposited Funds		825.00	-825.00	-1,729.00
Total Accounts Receivable								13,200.00	13,200.00		-1,729.00
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											21,975.07
General Journal	05.27.2025	KR	√			Flood			2,600.70	-2,600.70	19,374.37
Total Prepaid Insurance Expense								0.00	2,600.70		19,374.37
Undeposited Funds											0.00
Payment	05.01.2025				Moderos, Edilio / Dodarky, Mercy #1		Accounts Receivable	825.00		825.00	825.00
Payment	05.01.2025				Wright, #4		Accounts Receivable	825.00		825.00	1,650.00
Payment	05.01.2025				Murphy, Charles Unit 5		Accounts Receivable	825.00		825.00	2,475.00
Payment	05.01.2025				Bronn 8		Accounts Receivable	825.00		825.00	3,300.00
Payment	05.01.2025				5391 Ocean 9 LLC Unit 9		Accounts Receivable	825.00		825.00	4,125.00
Payment	05.01.2025				Mirando, Michael, Unit 10		Accounts Receivable	825.00		825.00	4,950.00
Payment	05.01.2025				Fernandez, Antonio & Presas, Olga #12		Accounts Receivable	825.00		825.00	5,775.00
Payment	05.01.2025				Steelberg 6		Accounts Receivable	825.00		825.00	6,600.00
Deposit	05.01.2025				-MULTIPLE-	Deposit	Centennial - Bank Operating		6,600.00	-6,600.00	0.00
Payment	05.02.2025				Crisp, Lorilee #14		Accounts Receivable	825.00		825.00	825.00
Deposit	05.02.2025				Crisp, Lorilee #14	Deposit	Centennial - Bank Operating		825.00	-825.00	0.00
Payment	05.05.2025				Larson 15		Accounts Receivable	825.00		825.00	825.00
Payment	05.05.2025				Boyd, Robert and Anita, Unit 16		Accounts Receivable	825.00		825.00	1,650.00
Payment	05.05.2025				Cruet #13		Accounts Receivable	825.00		825.00	2,475.00
Deposit	05.05.2025				-MULTIPLE-	Deposit	Centennial - Bank Operating		2,475.00	-2,475.00	0.00
Payment	05.08.2025				McGrade, John Unit 2		Accounts Receivable	825.00		825.00	825.00
Payment	05.08.2025				Presas, Richard & Lizeth #7		Accounts Receivable	825.00		825.00	1,650.00
Deposit	05.08.2025				-MULTIPLE-	Deposit	Centennial - Bank Operating		1,650.00	-1,650.00	0.00
Payment	05.28.2025				Johnson, Dan #11		Accounts Receivable	825.00		825.00	825.00
Deposit	05.28.2025				Johnson, Dan #11	Deposit	Centennial - Bank Operating		825.00	-825.00	0.00
Payment	05.30.2025				Steelberg 6		Accounts Receivable	825.00		825.00	825.00
Deposit	05.30.2025				Steelberg 6	Deposit	Centennial - Bank Operating		825.00	-825.00	0.00
Total Undeposited Funds								13,200.00	13,200.00		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											-21,975.07
General Journal	05.27.2025	KR	√			Flood		2,600.70		2,600.70	-19,374.37

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	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Total Insurance Payable								2,600.70	0.00		-19,374.37
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											-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											-44,750.00
Invoice		05.01.2025	2990		5391 Ocean 9 LLC Unit 9	Assessment	Accounts Receivable		825.00	-825.00	-45,575.00
Invoice		05.01.2025	2992		Bronn 8	Assessment	Accounts Receivable		825.00	-825.00	-46,400.00
Invoice		05.01.2025	2995		Fernandez, Antonio & Presas, Olga #12	Assessment	Accounts Receivable		825.00	-825.00	-47,225.00
Invoice		05.01.2025	2996		Johnson, Dan #11	Assessment	Accounts Receivable		825.00	-825.00	-48,050.00
Invoice		05.01.2025	2999		Mederos, Edilio / Dodarky, Mercy #1	Assessment	Accounts Receivable		825.00	-825.00	-48,875.00
Invoice		05.01.2025	3000		Mirando, Michael Unit 10	Assessment	Accounts Receivable		825.00	-825.00	-49,700.00
Invoice		05.01.2025	3001		Murphy, Charles Unit 5	Assessment	Accounts Receivable		825.00	-825.00	-50,525.00
Invoice		05.01.2025	3003		Skrabalak, 3	Assessment	Accounts Receivable		825.00	-825.00	-51,350.00
Invoice		05.01.2025	3004		Steelberg 6	Assessment	Accounts Receivable		825.00	-825.00	-52,175.00
Invoice		05.01.2025	3005		Wright, #4	Assessment	Accounts Receivable		825.00	-825.00	-53,000.00
Invoice		05.02.2025	2993		Crisp, Lorilee #14	Assessment	Accounts Receivable		825.00	-825.00	-53,825.00
Invoice		05.05.2025	2991		Boyd, Robert and Anita, Unit 16	Assessment	Accounts Receivable		825.00	-825.00	-54,650.00
Invoice		05.05.2025	2994		Cruet #13	Assessment	Accounts Receivable		825.00	-825.00	-55,475.00
Invoice		05.05.2025	2997		Larson 15	Assessment	Accounts Receivable		825.00	-825.00	-56,300.00
Invoice		05.08.2025	2998		McGrade, John Unit 2	Assessment	Accounts Receivable		825.00	-825.00	-57,125.00
Invoice		05.08.2025	3002		Presas, Richard & Lizeth #7	Assessment	Accounts Receivable		825.00	-825.00	-57,950.00
General Journal		05.31.2025	KR	√		To reclass assessment income to reserve income	Reserve Income	1,600.00		1,600.00	-56,350.00
Total Assessment								1,600.00	13,200.00		-56,350.00
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											-64.82
Deposit		05.30.2025				Interest earned	First Horizon Savings		14.98	-14.98	-79.80
Deposit		05.31.2025				Interest payment	Centennial - Bank Operating		1.61	-1.61	-81.41
Deposit		05.31.2025				Interest payment	Centennial - Reserve Acct 6796		0.86	-0.86	-82.27
Deposit		05.31.2025				Interest payment	Centennial Bank/ Laundry		5.07	-5.07	-87.34
Total Interest Income								0.00	22.52		-87.34
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											-6,400.00
General Journal		05.31.2025	KR	√		To reclass assessment income to reserve income	Assessment		1,600.00	-1,600.00	-8,000.00
Total Reserve Income								0.00	1,600.00		-8,000.00
Security Deposit											0.00

Trade Winds West Condominium Inc
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	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
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											33,111.23
Director & Officers Liability											1,606.91
Total Director & Officers Liability											1,606.91
Flood											13,839.40
	General Journal	05.27.2025	KR	√			-SPLIT-	2,600.70		2,600.70	16,440.10
Total Flood								2,600.70	0.00		16,440.10
General Liability											1,261.92
Total General Liability											1,261.92
Liability											0.00
Total Liability											0.00
Property											2,316.64
Total Property											2,316.64
Wind											14,086.36
Total Wind											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								2,600.70	0.00		35,711.93
Insurance Expense											0.00
Total Insurance Expense											0.00
Interest Expense											846.84
	General Journal	05.27.2025	KR	√			Flood	149.47		149.47	996.31
Total Interest Expense								149.47	0.00		996.31
Landscaping and Groundskeeping											3,050.00
Total Landscaping and Groundskeeping											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											272.00
	Check	05.27.2025	EFT		Truly Nolan	Conf # 492	Centennial - Bank Operating	68.00		68.00	340.00
Total Pest Control								68.00	0.00		340.00
Pool Maint											1,209.20
	Check	05.05.2025	12248		Spas		Centennial - Bank Operating	255.00		255.00	1,464.20
Total Pool Maint								255.00	0.00		1,464.20
Postage and Delivery											0.00
Total Postage and Delivery											0.00
Professional Fees											3,210.00
Accounting											1,195.00
	Check	05.05.2025	EFT		Pribramsky & Co., CPA	Conf # 494	Centennial - Bank Operating	525.00		525.00	1,720.00
Total Accounting								525.00	0.00		1,720.00
Engineer											0.00
Total Engineer											0.00
Inspections											350.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
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							525.00	0.00		3,735.00
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										18,699.49
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										1,189.49
Total Repairs and Maintenance - Other										1,189.49
Total Repairs and Maintenance										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
Telephone Expense										0.00
Total Telephone Expense										0.00
Trash Pick Up										203.36
Check	05.06.2025	12249		Marathon Garbage Service		Centennial - Bank Operating	50.84		50.84	254.20
Total Trash Pick Up							50.84	0.00		254.20
Treatment Plant Mthly										0.00
Total Treatment Plant Mthly										0.00
Utilities										1,580.60

Trade Winds West Condominium Inc
General Ledger
As of May 31, 2025

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Electric											995.92
	Check	05.07.2025	EFT		FKEC		Centennial - Bank Operating	249.87		249.87	1,245.79
								249.87	0.00		1,245.79
Total Electric											0.00
Sewer											0.00
Total Sewer											584.68
Water											823.43
	Check	05.12.2025	EFT		FKAA		Centennial - Bank Operating	238.75		238.75	823.43
								238.75	0.00		823.43
Total Water											0.00
Utilities - Other											0.00
Total Utilities - Other											0.00
Total Utilities								488.62	0.00		2,069.22
No acct											0.00
Total no acct											0.00
TOTAL								49,660.85	49,660.85		0.00