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

	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										**27,575.91**
	Check	01.01.2025	12229		BG Property Solutions		Landscaping and Groundskeeping		550.00	27,025.91
	Deposit	01.02.2025				Deposit	-SPLIT-	6,400.00		33,425.91
	Deposit	01.03.2025				Deposit	-SPLIT-	1,600.00		35,025.91
	Deposit	01.06.2025				Deposit	-SPLIT-	1,600.00		36,625.91
	Check	01.06.2025	12230		Spas		Pool Maint		255.00	36,370.91
	Check	01.06.2025	12231		Marathon Garbage Service		Trash Pick Up		50.84	36,320.07
	Check	01.06.2025	EFT		Pribramsky & Co., CPA	Conf # 450	Accounting		150.00	36,170.07
	Check	01.06.2025	EFT		Becker & Poliakoff	Conf # 451	Legal Fees		225.00	35,945.07
	Check	01.06.2025	EFT		FKAA		Water		95.37	35,849.70
	Check	01.07.2025	EFT		FKEC		Electric		275.72	35,573.98
	Check	01.08.2025	12235		Brandvold Appraisal Assoc		Professional Fees		850.00	34,723.98
	Check	01.09.2025	EFT		Michael Mirando	Conf # 456	Repairs and Maintenance		37.97	34,686.01
	Check	01.12.2025	1351		DBPR		Licenses & Permits		64.00	34,622.01
	Deposit	01.13.2025				Deposit	-SPLIT-	1,200.00		35,822.01
	Check	01.15.2025	12232		BG Property Solutions		Landscaping and Groundskeeping		550.00	35,272.01
	Transfer	01.21.2025				Funds Transfer from operating account to reserve acc	Centennial - Reserve Acct 6796		1,600.00	33,672.01
	Transfer	01.21.2025				Funds Transfer from reseve to oeprating account - err	Centennial - Reserve Acct 6796	5,000.00		38,672.01
	Check	01.22.2025	EFT		Weaver Home Enhancement	Conf # 459	Special Dock Expense		5,000.00	33,672.01
	Deposit	01.23.2025				Deposit	-SPLIT-	900.00		34,572.01
	Check	01.24.2025	12237		Ernest Crucet		Office Supplies		103.87	34,468.14
	Check	01.27.2025	EFT		Truly Nolan	Conf # 448	Pest Control		68.00	34,400.14
	Deposit	01.28.2025				Deposit	Undeposited Funds	800.00		35,200.14
	General Journal	01.28.2025	KR	√		To record monthly insurance payment	Property		4,982.57	30,217.57
	Deposit	01.31.2025				Deposit	-SPLIT-	1,600.00		31,817.57
	Deposit	01.31.2025				Deposit	Dockage	300.00		32,117.57
	Deposit	01.31.2025				Deposit	Interest Income	1.46		32,119.03
	Deposit	02.03.2025				Deposit	-SPLIT-	8,800.00		40,919.03
	Check	02.05.2025	12233		Spas		Pool Maint		255.00	40,664.03
	General Journal	02.05.2025	KR	√		to record flood down payment	Flood		8,638.00	32,026.03
	General Journal	02.06.2025	KR	√	Presas, Richard & Lizeth #7	-MULTIPLE-	Accounts Receivable		810.00	31,216.03
	Check	02.06.2025	EFT		FKEC		Electric		231.98	30,984.05
	Check	02.06.2025	12234		Marathon Garbage Service		Trash Pick Up		50.84	30,933.21
	Transfer	02.07.2025				Funds Transfer from 6796 to 9426	Centennial - Reserve Acct 6796	350.00		31,283.21
	Check	02.07.2025	EFT		Pribramsky & Co., CPA	Conf # 466	Accounting		225.00	31,058.21
	Check	02.10.2025	EFT		FKAA		Water		235.88	30,822.33
	Check	02.13.2025	EFT		3rd Generation Plumbing	Conf # 467	Repairs and Maintenance		150.00	30,672.33
	Check	02.14.2025	12236		BG Property Solutions		Landscaping and Groundskeeping		550.00	30,122.33
	Deposit	02.19.2025				Deposit	-SPLIT-	1,209.00		31,331.33
	Check	02.20.2025	12241		Certified Inspetion Services LLC		Inspections		350.00	30,981.33
	Deposit	02.20.2025				Deposit	-SPLIT-	350.00		31,331.33
	Check	02.20.2025	1352		DRS		Repairs and Maintenance		216.25	31,115.08
	Transfer	02.21.2025				Funds Transfer from 9426 to 6796	Centennial - Reserve Acct 6796		1,600.00	29,515.08
	Check	02.24.2025	EFT		Michael Mirando	Conf # 470	Repairs and Maintenance		230.16	29,284.92
	Deposit	02.25.2025				Deposit	Undeposited Funds	800.00		30,084.92
	Check	02.25.2025	12242		BG Property Solutions		Landscaping and Groundskeeping		300.00	29,784.92
	General Journal	02.26.2025	KR	√		To record monthly insurance payment	Property		4,982.57	24,802.35
	Check	02.26.2025	EFT		Truly Nolan	Conf # 461	Pest Control		68.00	24,734.35
	Deposit	02.28.2025				Deposit	Interest Income	1.20		24,735.55
	Deposit	02.28.2025				Deposit	-SPLIT-	1,650.00		26,385.55
	Deposit	03.03.2025				Deposit	-SPLIT-	9,875.00		36,260.55
	Deposit	03.04.2025				Deposit	Undeposited Funds	825.00		37,085.55
	Deposit	03.05.2025				Deposit	Undeposited Funds	800.00		37,885.55
	Check	03.05.2025	12238		Spas		Pool Maint		255.00	37,630.55
	Transfer	03.06.2025				Funds Transfer from 6796 to 9426	Centennial - Reserve Acct 6796	100.00		37,730.55
	Check	03.06.2025	EFT		Becker & Poliakoff	Conf # 475	Legal Fees		90.00	37,640.55
	Check	03.06.2025	EFT		Michael Mirando	Conf # 476	Repairs and Maintenance		126.52	37,514.03
	Check	03.06.2025	12239		Marathon Garbage Service		Trash Pick Up		50.84	37,463.19
	Check	03.06.2025	12243		Alexandra Mirabel	Reimbursement of double assessment payment for M	Assessment		800.00	36,663.19
	Check	03.10.2025	EFT		Pribramsky & Co., CPA	Conf # 479	Accounting		820.00	35,843.19
	Check	03.10.2025	EFT		FKAA		Water		110.47	35,732.72
	Check	03.10.2025	EFT		FKEC		Electric		233.46	35,499.26
	Check	03.14.2025	1353		Wolfe Stevens PLLC	Lease advice	Legal Fees		500.00	34,999.26

Trade Winds West Condominium Inc

General Ledger

As of March 31, 2025

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
	Deposit	03.18.2025				Deposit	-SPLIT-	1,100.00		36,099.26
	Check	03.19.2025	EFT		Insurance Office of America		Director & Officers Liability		1,606.91	34,492.35
	Transfer	03.21.2025				Funds Transfer from 9426 to 6796	Centennial - Reserve Acct 6796		1,600.00	32,892.35
	General Journal	03.26.2025	KR	√			Flood		2,750.17	30,142.18
	General Journal	03.26.2025	KR	√		To record monthly insurance payment	Property		4,123.84	26,018.34
	Transfer	03.27.2025				Funds Transfer from 6796 to 9426	Centennial - Reserve Acct 6796	100.00		26,118.34
	Transfer	03.27.2025				Funds Transfer from 9426 to 6796	Centennial - Reserve Acct 6796		200.00	25,918.34
	Check	03.27.2025	EFT		Truly Nolan	Conf # 472	Pest Control		68.00	25,850.34
	Deposit	03.28.2025				Deposit	Undeposited Funds	825.00		26,675.34
	Deposit	03.31.2025				Deposit	Undeposited Funds	825.00		27,500.34
	Deposit	03.31.2025				Deposit	Interest Income	1.43		27,501.77
Total Centennial - Bank Operating								47,013.09	47,087.23	27,501.77
Centennial - Reserve Acct 6796										**31,520.99**
	Check	01.08.2025	EFT		3rd Generation Plumbing	Conf # 454	Special Plumbing Expense		350.00	31,170.99
	Check	01.14.2025	EFT		Weaver Home Enhancement	Conf # 457	Special Dock Expense		5,000.00	26,170.99
	Transfer	01.21.2025				Funds Transfer from operating account to reserve acc	Centennial - Bank Operating	1,600.00		27,770.99
	Transfer	01.21.2025				Funds Transfer from reseve to oeprating account - err	Centennial - Bank Operating		5,000.00	22,770.99
	Check	01.31.2025	EFT		Weaver Home Enhancement	Conf # 462	Special Dock Expense		7,160.00	15,610.99
	Deposit	01.31.2025				Deposit	Interest Income	1.16		15,612.15
	Check	02.03.2025	EFT		Michael Mirando		Repairs and Maintenance		214.05	15,398.10
	Transfer	02.07.2025				Funds Transfer from 6796 to 9426	Centennial - Bank Operating		350.00	15,048.10
	Transfer	02.21.2025				Funds Transfer from 9426 to 6796	Centennial - Bank Operating	1,600.00		16,648.10
	Deposit	02.28.2025				Deposit	Interest Income	0.60		16,648.70
	General Journal	03.05.2025	KR	√		First Horizon bank card payment - eventually transferr	Undeposited Funds		100.00	16,548.70
	Transfer	03.06.2025				Funds Transfer from 6796 to 9426	Centennial - Bank Operating		100.00	16,448.70
	Transfer	03.21.2025				Funds Transfer from 9426 to 6796	Centennial - Bank Operating	1,600.00		18,048.70
	Transfer	03.27.2025				Funds Transfer from 6796 to 9426	Centennial - Bank Operating		100.00	17,948.70
	Transfer	03.27.2025				Funds Transfer from 9426 to 6796	Centennial - Bank Operating	200.00		18,148.70
	Deposit	03.31.2025				Deposit	Interest Income	0.72		18,149.42
Total Centennial - Reserve Acct 6796								5,002.48	18,374.05	18,149.42
Centennial Bank/ Laundry										**7,708.26**
	Deposit	01.31.2025				Deposit	Interest Income	4.91		7,713.17
	Deposit	02.19.2025				Deposit	Laundry Income	65.00		7,778.17
	Deposit	02.28.2025				Deposit	Interest Income	4.45		7,782.62
	Deposit	03.18.2025				Deposit	Laundry Income	165.75		7,948.37
	Deposit	03.31.2025				Deposit	Interest Income	5.01		7,953.38
Total Centennial Bank/ Laundry								245.12	0.00	7,953.38
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										**5,095.99**
	Deposit	01.31.2025				Deposit	Interest Income	8.66		5,104.65
	Deposit	02.28.2025				Deposit	Interest Income	7.83		5,112.48
	General Journal	03.21.2025	KR	√		Transfer from First Horizon bank card	Undeposited Funds	100.00		5,212.48
	Deposit	03.21.2025				Deposit	-SPLIT-	0.00		5,212.48
	Deposit	03.31.2025				Deposit	Interest Income	8.75		5,221.23
Total First Horizon Savings								125.24	0.00	5,221.23
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										**-4,029.00**
	Invoice	01.01.2025	2926		5391 Ocean 9 LLC Unit 9		Assessment	800.00		-3,229.00
	Invoice	01.01.2025	2927		Boyd, Robert and Anita, Unit 16		Assessment	800.00		-2,429.00

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

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	01.01.2025	2928		Bronn 8		Assessment	800.00		-1,629.00
Invoice	01.01.2025	2929		Crisp, Lorilee #14		Assessment	800.00		-829.00
Invoice	01.01.2025	2930		Crucet #13		Assessment	800.00		-29.00
Invoice	01.01.2025	2931		Fernandez, Antonio & Presas, Olga #12		Assessment	800.00		771.00
Invoice	01.01.2025	2932		Johnson, Dan #11		Assessment	800.00		1,571.00
Invoice	01.01.2025	2933		Larson 15		Assessment	800.00		2,371.00
Invoice	01.01.2025	2934		McGrade, John Unit 2		Assessment	800.00		3,171.00
Invoice	01.01.2025	2935		Mederos, Edilio / Dodarky, Mercy #1		Assessment	800.00		3,971.00
Invoice	01.01.2025	2936		Mirando, Michael, Unit 10		Assessment	800.00		4,771.00
Invoice	01.01.2025	2937		Murphy, Charles Unit 5		Assessment	800.00		5,571.00
Invoice	01.01.2025	2938		Presas, Richard & Lizeth #7		Assessment	800.00		6,371.00
Invoice	01.01.2025	2939		Skrabalak, 3		Assessment	800.00		7,171.00
Invoice	01.01.2025	2940		Steelberg 6		Assessment	800.00		7,971.00
Invoice	01.01.2025	2941		Wright, #4		Assessment	800.00		8,771.00
Payment	01.02.2025			Bronn 8		Undeposited Funds		800.00	7,971.00
Payment	01.02.2025			5391 Ocean 9 LLC Unit 9		Undeposited Funds		800.00	7,171.00
Payment	01.02.2025			Mirando, Michael, Unit 10		Undeposited Funds		800.00	6,371.00
Payment	01.02.2025			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds		800.00	5,571.00
Payment	01.02.2025			Wright, #4		Undeposited Funds		800.00	4,771.00
Payment	01.02.2025			Murphy, Charles Unit 5		Undeposited Funds		800.00	3,971.00
Payment	01.02.2025			Presas, Richard & Lizeth #7		Undeposited Funds		800.00	3,171.00
Payment	01.02.2025			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds		800.00	2,371.00
Payment	01.03.2025			Larson 15		Undeposited Funds		800.00	1,571.00
Payment	01.03.2025			Boyd, Robert and Anita, Unit 16		Undeposited Funds		800.00	771.00
Payment	01.06.2025			Skrabalak, 3		Undeposited Funds		800.00	-29.00
Payment	01.06.2025			McGrade, John Unit 2		Undeposited Funds		800.00	-829.00
Payment	01.28.2025			Crucet #13		Undeposited Funds		800.00	-1,629.00
Payment	01.31.2025			Johnson, Dan #11		Undeposited Funds		800.00	-2,429.00
Payment	01.31.2025			Steelberg 6		Undeposited Funds		800.00	-3,229.00
Invoice	02.01.2025	2942		5391 Ocean 9 LLC Unit 9		Assessment	800.00		-2,429.00
Invoice	02.01.2025	2943		Boyd, Robert and Anita, Unit 16		Assessment	800.00		-1,629.00
Invoice	02.01.2025	2944		Bronn 8		Assessment	800.00		-829.00
Invoice	02.01.2025	2945		Crisp, Lorilee #14		Assessment	800.00		-29.00
Invoice	02.01.2025	2946		Crucet #13		Assessment	800.00		771.00
Invoice	02.01.2025	2947		Fernandez, Antonio & Presas, Olga #12		Assessment	800.00		1,571.00
Invoice	02.01.2025	2948		Johnson, Dan #11		Assessment	800.00		2,371.00
Invoice	02.01.2025	2949		Larson 15		Assessment	800.00		3,171.00
Invoice	02.01.2025	2950		McGrade, John Unit 2		Assessment	800.00		3,971.00
Invoice	02.01.2025	2951		Mederos, Edilio / Dodarky, Mercy #1		Assessment	800.00		4,771.00
Invoice	02.01.2025	2952		Mirando, Michael, Unit 10		Assessment	800.00		5,571.00
Invoice	02.01.2025	2953		Murphy, Charles Unit 5		Assessment	800.00		6,371.00
Invoice	02.01.2025	2954		Presas, Richard & Lizeth #7		Assessment	800.00		7,171.00
Invoice	02.01.2025	2955		Skrabalak, 3		Assessment	800.00		7,971.00
Invoice	02.01.2025	2956		Steelberg 6		Assessment	800.00		8,771.00
Invoice	02.01.2025	2957		Wright, #4		Assessment	800.00		9,571.00
Payment	02.03.2025			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds		800.00	8,771.00
Payment	02.03.2025			Wright, #4		Undeposited Funds		800.00	7,971.00
Payment	02.03.2025			McGrade, John Unit 2		Undeposited Funds		800.00	7,171.00
Payment	02.03.2025			Presas, Richard & Lizeth #7		Undeposited Funds		800.00	6,371.00
Payment	02.03.2025			Bronn 8		Undeposited Funds		800.00	5,571.00
Payment	02.03.2025			5391 Ocean 9 LLC Unit 9		Undeposited Funds		800.00	4,771.00
Payment	02.03.2025			Mirando, Michael, Unit 10		Undeposited Funds		800.00	3,971.00
Payment	02.03.2025			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds		800.00	3,171.00
Payment	02.03.2025			Larson 15		Undeposited Funds		800.00	2,371.00
Payment	02.03.2025			Boyd, Robert and Anita, Unit 16		Undeposited Funds		800.00	1,571.00
Payment	02.03.2025			Murphy, Charles Unit 5		Undeposited Funds		800.00	771.00
General Journal	02.06.2025	KR	√	Presas, Richard & Lizeth #7	Chargeback - Lizeth Menendez	-SPLIT-	810.00		1,581.00
Payment	02.19.2025			Presas, Richard & Lizeth #7		Undeposited Funds		810.00	771.00
Payment	02.25.2025			Skrabalak, 3		Undeposited Funds		800.00	-29.00
Payment	02.28.2025			Johnson, Dan #11		Undeposited Funds		825.00	-854.00
Payment	02.28.2025			Steelberg 6		Undeposited Funds		825.00	-1,679.00
Invoice	03.01.2025	2958		5391 Ocean 9 LLC Unit 9		Assessment	825.00		-854.00
Invoice	03.01.2025	2959		Boyd, Robert and Anita, Unit 16		Assessment	825.00		-29.00
Invoice	03.01.2025	2960		Bronn 8		Assessment	825.00		796.00
Invoice	03.01.2025	2961		Crisp, Lorilee #14		Assessment	825.00		1,621.00
Invoice	03.01.2025	2962		Crucet #13		Assessment	825.00		2,446.00
Invoice	03.01.2025	2963		Fernandez, Antonio & Presas, Olga #12		Assessment	825.00		3,271.00

3:43 PM
05/01/25
Accrual Basis

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

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
	Invoice	03.01.2025	2964		Johnson, Dan #11		Assessment	825.00		4,096.00
	Invoice	03.01.2025	2965		Larson 15		Assessment	825.00		4,921.00
	Invoice	03.01.2025	2966		McGrade, John Unit 2		Assessment	825.00		5,746.00
	Invoice	03.01.2025	2967		Mederos, Edilio / Dodarky, Mercy #1		Assessment	825.00		6,571.00
	Invoice	03.01.2025	2968		Mirando, Michael, Unit 10		Assessment	825.00		7,396.00
	Invoice	03.01.2025	2969		Murphy, Charles Unit 5		Assessment	825.00		8,221.00
	Invoice	03.01.2025	2970		Presas, Richard & Lizeth #7		Assessment	825.00		9,046.00
	Invoice	03.01.2025	2971		Skrabalak, 3		Assessment	825.00		9,871.00
	Invoice	03.01.2025	2972		Steelberg 6		Assessment	825.00		10,696.00
	Invoice	03.01.2025	2973		Wright, #4		Assessment	825.00		11,521.00
	Payment	03.03.2025			Mederos, Edilio / Dodarky, Mercy #1		Undeposited Funds		825.00	10,696.00
	Payment	03.03.2025			Wright, #4		Undeposited Funds		825.00	9,871.00
	Payment	03.03.2025			Murphy, Charles Unit 5		Undeposited Funds		825.00	9,046.00
	Payment	03.03.2025			Bronn 8		Undeposited Funds		825.00	8,221.00
	Payment	03.03.2025			5391 Ocean 9 LLC Unit 9		Undeposited Funds		825.00	7,396.00
	Payment	03.03.2025			Mirando, Michael, Unit 10		Undeposited Funds		825.00	6,571.00
	Payment	03.03.2025			Fernandez, Antonio & Presas, Olga #12		Undeposited Funds		825.00	5,746.00
	Payment	03.03.2025			Larson 15		Undeposited Funds		825.00	4,921.00
	Payment	03.03.2025			Boyd, Robert and Anita, Unit 16		Undeposited Funds		825.00	4,096.00
	Payment	03.03.2025			McGrade, John Unit 2		Undeposited Funds		825.00	3,271.00
	Payment	03.03.2025			Crisp, Lorilee #14		Undeposited Funds		825.00	2,446.00
	Payment	03.03.2025			Skrabalak, 3		Undeposited Funds		800.00	1,646.00
	Payment	03.04.2025			Crucet #13		Undeposited Funds		825.00	821.00
	Payment	03.05.2025			Crucet #13		Undeposited Funds		800.00	21.00
	Payment	03.18.2025			Presas, Richard & Lizeth #7		Undeposited Funds		850.00	-829.00
	Payment	03.28.2025			Johnson, Dan #11		Undeposited Funds		825.00	-1,654.00
	Payment	03.31.2025			Skrabalak, 3		Undeposited Funds		825.00	-2,479.00
Total Accounts Receivable								39,610.00	38,060.00	-2,479.00
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										**18,834.39**
	General Journal	01.28.2025	KR	√		To record monthly insurance payment	Property		4,708.62	14,125.77
	General Journal	02.05.2025	KR	√		to record prepaid flood insurance (10 pmts 2600.70 +	Flood	26,007.00		40,132.77
	General Journal	02.26.2025	KR	√		To record monthly insurance payment	Property		4,708.62	35,424.15
	General Journal	03.26.2025	KR	√			Flood		2,600.70	32,823.45
	General Journal	03.26.2025	KR	√		To record monthly insurance payment	Property		4,123.84	28,699.61
Total Prepaid Insurance Expense								26,007.00	16,141.78	28,699.61
Undeposited Funds										**0.00**
	Payment	01.02.2025			Bronn 8		Accounts Receivable	800.00		800.00
	Payment	01.02.2025			5391 Ocean 9 LLC Unit 9		Accounts Receivable	800.00		1,600.00
	Payment	01.02.2025			Mirando, Michael, Unit 10		Accounts Receivable	800.00		2,400.00
	Payment	01.02.2025			Mederos, Edilio / Dodarky, Mercy #1		Accounts Receivable	800.00		3,200.00
	Payment	01.02.2025			Wright, #4		Accounts Receivable	800.00		4,000.00
	Payment	01.02.2025			Murphy, Charles Unit 5		Accounts Receivable	800.00		4,800.00
	Payment	01.02.2025			Presas, Richard & Lizeth #7		Accounts Receivable	800.00		5,600.00
	Payment	01.02.2025			Fernandez, Antonio & Presas, Olga #12		Accounts Receivable	800.00		6,400.00
	Deposit	01.02.2025			-MULTIPLE-	Deposit	Centennial - Bank Operating		6,400.00	0.00
	Payment	01.03.2025			Larson 15		Accounts Receivable	800.00		800.00
	Payment	01.03.2025			Boyd, Robert and Anita, Unit 16		Accounts Receivable	800.00		1,600.00
	Deposit	01.03.2025			-MULTIPLE-	Deposit	Centennial - Bank Operating		1,600.00	0.00
	Payment	01.06.2025			McGrade, John Unit 2		Accounts Receivable	800.00		800.00
	Payment	01.06.2025			Skrabalak, 3		Accounts Receivable	800.00		1,600.00
	Deposit	01.06.2025			-MULTIPLE-	Deposit	Centennial - Bank Operating		1,600.00	0.00
	Payment	01.28.2025			Crucet #13		Accounts Receivable	800.00		800.00
	Deposit	01.28.2025			Crucet #13	Deposit	Centennial - Bank Operating		800.00	0.00

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	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
	Payment	01.31.2025			Johnson, Dan #11		Accounts Receivable	800.00		800.00
	Payment	01.31.2025			Steelberg 6		Accounts Receivable	800.00		1,600.00
	Deposit	01.31.2025			-MULTIPLE-	Deposit	Centennial - Bank Operating		1,600.00	0.00
	Payment	02.03.2025			Mederos, Edilio / Dodarky, Mercy #1		Accounts Receivable	800.00		800.00
	Payment	02.03.2025			Wright, #4		Accounts Receivable	800.00		1,600.00
	Payment	02.03.2025			McGrade, John Unit 2		Accounts Receivable	800.00		2,400.00
	Payment	02.03.2025			Presas, Richard & Lizeth #7		Accounts Receivable	800.00		3,200.00
	Payment	02.03.2025			Bronn 8		Accounts Receivable	800.00		4,000.00
	Payment	02.03.2025			5391 Ocean 9 LLC Unit 9		Accounts Receivable	800.00		4,800.00
	Payment	02.03.2025			Mirando, Michael, Unit 10		Accounts Receivable	800.00		5,600.00
	Payment	02.03.2025			Fernandez, Antonio & Presas, Olga #12		Accounts Receivable	800.00		6,400.00
	Payment	02.03.2025			Larson 15		Accounts Receivable	800.00		7,200.00
	Payment	02.03.2025			Boyd, Robert and Anita, Unit 16		Accounts Receivable	800.00		8,000.00
	Payment	02.03.2025			Murphy, Charles Unit 5		Accounts Receivable	800.00		8,800.00
	Deposit	02.03.2025			-MULTIPLE-	Deposit	Centennial - Bank Operating		8,800.00	0.00
	Payment	02.19.2025			Presas, Richard & Lizeth #7		Accounts Receivable	810.00		810.00
	Deposit	02.19.2025			Presas, Richard & Lizeth #7	Deposit	Centennial - Bank Operating		810.00	0.00
	Payment	02.25.2025			Skrabalak, 3		Accounts Receivable	800.00		800.00
	Deposit	02.25.2025			Skrabalak, 3	Deposit	Centennial - Bank Operating		800.00	0.00
	Payment	02.28.2025			Johnson, Dan #11		Accounts Receivable	825.00		825.00
	Payment	02.28.2025			Steelberg 6		Accounts Receivable	825.00		1,650.00
	Deposit	02.28.2025			-MULTIPLE-	Deposit	Centennial - Bank Operating		1,650.00	0.00
	Payment	03.03.2025			Mederos, Edilio / Dodarky, Mercy #1		Accounts Receivable	825.00		825.00
	Payment	03.03.2025			Wright, #4		Accounts Receivable	825.00		1,650.00
	Payment	03.03.2025			Murphy, Charles Unit 5		Accounts Receivable	825.00		2,475.00
	Payment	03.03.2025			Bronn 8		Accounts Receivable	825.00		3,300.00
	Payment	03.03.2025			5391 Ocean 9 LLC Unit 9		Accounts Receivable	825.00		4,125.00
	Payment	03.03.2025			Mirando, Michael, Unit 10		Accounts Receivable	825.00		4,950.00
	Payment	03.03.2025			Fernandez, Antonio & Presas, Olga #12		Accounts Receivable	825.00		5,775.00
	Payment	03.03.2025			Larson 15		Accounts Receivable	825.00		6,600.00
	Payment	03.03.2025			Boyd, Robert and Anita, Unit 16		Accounts Receivable	825.00		7,425.00
	Payment	03.03.2025			McGrade, John Unit 2		Accounts Receivable	825.00		8,250.00
	Payment	03.03.2025			Crisp, Lorilee #14		Accounts Receivable	825.00		9,075.00
	Payment	03.03.2025			Skrabalak, 3		Accounts Receivable	800.00		9,875.00
	Deposit	03.03.2025			-MULTIPLE-	Deposit	Centennial - Bank Operating		9,875.00	0.00
	Payment	03.04.2025			Crucet #13		Accounts Receivable	825.00		825.00
	Deposit	03.04.2025			Crucet #13	Deposit	Centennial - Bank Operating		825.00	0.00
	Payment	03.05.2025			Crucet #13		Accounts Receivable	800.00		800.00
	Deposit	03.05.2025			Crucet #13	Deposit	Centennial - Bank Operating		800.00	0.00
	General Journal	03.05.2025	KR	√		First Horizon bank card payment - eventually transferr	Centennial - Reserve Acct 6796	100.00		100.00
	Payment	03.18.2025			Presas, Richard & Lizeth #7		Accounts Receivable	850.00		950.00
	Deposit	03.18.2025			Presas, Richard & Lizeth #7	Deposit	Centennial - Bank Operating		850.00	100.00
	General Journal	03.21.2025	KR	√		Transfer from First Horizon bank card	First Horizon Savings		100.00	0.00
	Deposit	03.21.2025	KR			First Horizon bank card payment - eventually transferr	First Horizon Savings		100.00	-100.00
	Deposit	03.21.2025	KR			Transfer from First Horizon bank card	First Horizon Savings	100.00		0.00
	Payment	03.28.2025			Johnson, Dan #11		Accounts Receivable	825.00		825.00
	Deposit	03.28.2025			Johnson, Dan #11	Deposit	Centennial - Bank Operating		825.00	0.00
	Payment	03.31.2025			Skrabalak, 3		Accounts Receivable	825.00		825.00
	Deposit	03.31.2025			Skrabalak, 3	Deposit	Centennial - Bank Operating		825.00	0.00
Total Undeposited Funds								38,260.00	38,260.00	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**
	General Journal	02.28.2025	KR	√	James Hogan Trust	Reclass of account payable as a contingency reserve	Contingency Under Legal Review	78,000.00		0.00
Total Accounts Payable								78,000.00	0.00	0.00
First Horizon LOC										**0.00**
Total First Horizon LOC										0.00
Insurance Payable										**-18,834.39**
	General Journal	01.28.2025	KR	√		To record monthly insurance payment	Property	4,708.62		-14,125.77
	General Journal	02.05.2025	KR	√		to record prepaid flood insurance (10 pmts 2600.70 +	Flood		26,007.00	-40,132.77
	General Journal	02.26.2025	KR	√		To record monthly insurance payment	Property	4,708.62		-35,424.15
	General Journal	03.26.2025	KR	√			Flood	2,600.70		-32,823.45
	General Journal	03.26.2025	KR	√		To record monthly insurance payment	Property	4,123.84		-28,699.61

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	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total Insurance Payable								16,141.78	26,007.00	-28,699.61
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**
	Deposit	02.20.2025				Deposit	Centennial - Bank Operating		250.00	-1,450.00
	General Journal	03.31.2025	KR	√		Reduce tenant security deposits to $500 per Peggy	Retained Earnings	950.00		-500.00
Total Tenant Security Deposits Held								950.00	250.00	-500.00
Contingency Under Legal Review										**0.00**
	General Journal	02.28.2025	KR	√	James Hogan Trust	Reclass of account payable as a contingency reserve	Accounts Payable		78,000.00	-78,000.00
Total Contingency Under Legal Review								0.00	78,000.00	-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										**97,944.16**
	General Journal	03.31.2025	KR	√		Reduce tenant security deposits to $500 per Peggy	Tenant Security Deposits Held		950.00	96,994.16
Total Retained Earnings								0.00	950.00	96,994.16
Shareholder Distributions										**0.00**
Total Shareholder Distributions										0.00
Application Fees										**0.00**
Total Application Fees										0.00
Assessment										**0.00**
	Invoice	01.01.2025	2926		5391 Ocean 9 LLC Unit 9	Assessment	Accounts Receivable		800.00	-800.00
	Invoice	01.01.2025	2927		Boyd, Robert and Anita, Unit 16	Assessment	Accounts Receivable		800.00	-1,600.00
	Invoice	01.01.2025	2928		Bronn 8	Assessment	Accounts Receivable		800.00	-2,400.00
	Invoice	01.01.2025	2929		Crisp, Lorilee #14	Assessment	Accounts Receivable		800.00	-3,200.00
	Invoice	01.01.2025	2930		Crucet #13	Assessment	Accounts Receivable		800.00	-4,000.00
	Invoice	01.01.2025	2931		Fernandez, Antonio & Presas, Olga #12	Assessment	Accounts Receivable		800.00	-4,800.00
	Invoice	01.01.2025	2932		Johnson, Dan #11	Assessment	Accounts Receivable		800.00	-5,600.00
	Invoice	01.01.2025	2933		Larson 15	Assessment	Accounts Receivable		800.00	-6,400.00
	Invoice	01.01.2025	2934		McGrade, John Unit 2	Assessment	Accounts Receivable		800.00	-7,200.00
	Invoice	01.01.2025	2935		Mederos, Edilio / Dodarky, Mercy #1	Assessment	Accounts Receivable		800.00	-8,000.00
	Invoice	01.01.2025	2936		Mirando, Michael, Unit 10	Assessment	Accounts Receivable		800.00	-8,800.00
	Invoice	01.01.2025	2937		Murphy, Charles Unit 5	Assessment	Accounts Receivable		800.00	-9,600.00
	Invoice	01.01.2025	2938		Presas, Richard & Lizeth #7	Assessment	Accounts Receivable		800.00	-10,400.00
	Invoice	01.01.2025	2939		Skrabalak, 3	Assessment	Accounts Receivable		800.00	-11,200.00
	Invoice	01.01.2025	2940		Steelberg 6	Assessment	Accounts Receivable		800.00	-12,000.00
	Invoice	01.01.2025	2941		Wright, #4	Assessment	Accounts Receivable		800.00	-12,800.00
	General Journal	01.31.2025	KR	√		To reclass asessment income to reserve income	Reserve Income	1,600.00		-11,200.00
	Invoice	02.01.2025	2942		5391 Ocean 9 LLC Unit 9	Assessment	Accounts Receivable		800.00	-12,000.00
	Invoice	02.01.2025	2943		Boyd, Robert and Anita, Unit 16	Assessment	Accounts Receivable		800.00	-12,800.00
	Invoice	02.01.2025	2944		Bronn 8	Assessment	Accounts Receivable		800.00	-13,600.00
	Invoice	02.01.2025	2945		Crisp, Lorilee #14	Assessment	Accounts Receivable		800.00	-14,400.00
	Invoice	02.01.2025	2946		Crucet #13	Assessment	Accounts Receivable		800.00	-15,200.00
	Invoice	02.01.2025	2947		Fernandez, Antonio & Presas, Olga #12	Assessment	Accounts Receivable		800.00	-16,000.00
	Invoice	02.01.2025	2948		Johnson, Dan #11	Assessment	Accounts Receivable		800.00	-16,800.00
	Invoice	02.01.2025	2949		Larson 15	Assessment	Accounts Receivable		800.00	-17,600.00
	Invoice	02.01.2025	2950		McGrade, John Unit 2	Assessment	Accounts Receivable		800.00	-18,400.00
	Invoice	02.01.2025	2951		Mederos, Edilio / Dodarky, Mercy #1	Assessment	Accounts Receivable		800.00	-19,200.00
	Invoice	02.01.2025	2952		Mirando, Michael, Unit 10	Assessment	Accounts Receivable		800.00	-20,000.00
	Invoice	02.01.2025	2953		Murphy, Charles Unit 5	Assessment	Accounts Receivable		800.00	-20,800.00
	Invoice	02.01.2025	2954		Presas, Richard & Lizeth #7	Assessment	Accounts Receivable		800.00	-21,600.00
	Invoice	02.01.2025	2955		Skrabalak, 3	Assessment	Accounts Receivable		800.00	-22,400.00
	Invoice	02.01.2025	2956		Steelberg 6	Assessment	Accounts Receivable		800.00	-23,200.00
	Invoice	02.01.2025	2957		Wright, #4	Assessment	Accounts Receivable		800.00	-24,000.00
	General Journal	02.28.2025	KR	√		To reclass asessment income to reserve income	Reserve Income	1,600.00		-22,400.00
	Invoice	03.01.2025	2958		5391 Ocean 9 LLC Unit 9	Assessment	Accounts Receivable		825.00	-23,225.00
	Invoice	03.01.2025	2959		Boyd, Robert and Anita, Unit 16	Assessment	Accounts Receivable		825.00	-24,050.00
	Invoice	03.01.2025	2960		Bronn 8	Assessment	Accounts Receivable		825.00	-24,875.00
	Invoice	03.01.2025	2961		Crisp, Lorilee #14	Assessment	Accounts Receivable		825.00	-25,700.00
	Invoice	03.01.2025	2962		Crucet #13	Assessment	Accounts Receivable		825.00	-26,525.00
	Invoice	03.01.2025	2963		Fernandez, Antonio & Presas, Olga #12	Assessment	Accounts Receivable		825.00	-27,350.00
	Invoice	03.01.2025	2964		Johnson, Dan #11	Assessment	Accounts Receivable		825.00	-28,175.00
	Invoice	03.01.2025	2965		Larson 15	Assessment	Accounts Receivable		825.00	-29,000.00
	Invoice	03.01.2025	2966		McGrade, John Unit 2	Assessment	Accounts Receivable		825.00	-29,825.00

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	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
	Invoice	03.01.2025	2967		Mederos, Edilio / Dodarky, Mercy #1	Assessment	Accounts Receivable		825.00	-30,650.00
	Invoice	03.01.2025	2968		Mirando, Michael, Unit 10	Assessment	Accounts Receivable		825.00	-31,475.00
	Invoice	03.01.2025	2969		Murphy, Charles Unit 5	Assessment	Accounts Receivable		825.00	-32,300.00
	Invoice	03.01.2025	2970		Presas, Richard & Lizeth #7	Assessment	Accounts Receivable		825.00	-33,125.00
	Invoice	03.01.2025	2971		Skrabalak, 3	Assessment	Accounts Receivable		825.00	-33,950.00
	Invoice	03.01.2025	2972		Steelberg 6	Assessment	Accounts Receivable		825.00	-34,775.00
	Invoice	03.01.2025	2973		Wright, #4	Assessment	Accounts Receivable		825.00	-35,600.00
	Check	03.06.2025	12243		Alexandra Mirabel	Reimbursement of double assessment payment for M	Centennial - Bank Operating	800.00		-34,800.00
	General Journal	03.31.2025	KR	√		To reclass aseessment income to reserve income	Reserve Income	1,600.00		-33,200.00
Total Assessment								5,600.00	38,800.00	-33,200.00
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										**0.00**
	Deposit	01.13.2025			-MULTIPLE-	Dockage	Centennial - Bank Operating		1,200.00	-1,200.00
	Deposit	01.23.2025			-MULTIPLE-	Dockage	Centennial - Bank Operating		900.00	-2,100.00
	Deposit	01.31.2025			Boyd, Robert and Anita, Unit 16	Dockage	Centennial - Bank Operating		300.00	-2,400.00
	Deposit	03.18.2025			Mederos, Edilio / Dodarky, Mercy #1	Deposit	Centennial - Bank Operating		250.00	-2,650.00
Total Dockage								0.00	2,650.00	-2,650.00
Estoppel Fees										**0.00**
	Deposit	02.19.2025				Esstopel and transfer fees - new owner of Unit 5	Centennial - Bank Operating		399.00	-399.00
Total Estoppel Fees								0.00	399.00	-399.00
Finance Charges										**0.00**
Total Finance Charges										0.00
Hurricane Irma Insurance										**0.00**
Total Hurricane Irma Insurance										0.00
Interest Income										**0.00**
	Deposit	01.31.2025			Centennial Bank	Interest payment	Centennial - Bank Operating		1.46	-1.46
	Deposit	01.31.2025			Centennial Bank	Interest payment	Centennial - Reserve Acct 6796		1.16	-2.62
	Deposit	01.31.2025			Centennial Bank	Interest payment	Centennial Bank/ Laundry		4.91	-7.53
	Deposit	01.31.2025				Interest earned	First Horizon Savings		8.66	-16.19
	Deposit	02.28.2025				Interest payment	Centennial Bank/ Laundry		4.45	-20.64
	Deposit	02.28.2025				Interest payment	Centennial - Bank Operating		1.20	-21.84
	Deposit	02.28.2025				Interest earned	First Horizon Savings		7.83	-29.67
	Deposit	02.28.2025				Interest payment	Centennial - Reserve Acct 6796		0.60	-30.27
	Deposit	03.31.2025				Interest payment	Centennial Bank/ Laundry		5.01	-35.28
	Deposit	03.31.2025				Interest payment	Centennial - Bank Operating		1.43	-36.71
	Deposit	03.31.2025				Interest payment	Centennial - Reserve Acct 6796		0.72	-37.43
	Deposit	03.31.2025				Interest earned	First Horizon Savings		8.75	-46.18
Total Interest Income								0.00	46.18	-46.18
Late Fee										**0.00**
Total Late Fee										0.00
Laundry Income										**0.00**
	Deposit	02.19.2025				Deposit	Centennial Bank/ Laundry		65.00	-65.00
	Deposit	03.18.2025				Deposit	Centennial Bank/ Laundry		165.75	-230.75
Total Laundry Income								0.00	230.75	-230.75
MISC										**0.00**
Total MISC										0.00
Reserve Income										**0.00**
	General Journal	01.31.2025	KR	√		To reclass aseessment income to reserve income	Assessment		1,600.00	-1,600.00
	General Journal	02.28.2025	KR	√		To reclass aseessment income to reserve income	Assessment		1,600.00	-3,200.00
	General Journal	03.31.2025	KR	√		To reclass aseessment income to reserve income	Assessment		1,600.00	-4,800.00
Total Reserve Income								0.00	4,800.00	-4,800.00
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										**0.00**
	Deposit	02.20.2025			Mederos, Edilio / Dodarky, Mercy #1	Transfer fee - rental of unit 1	Centennial - Bank Operating		100.00	-100.00
Total Transfer Fees								0.00	100.00	-100.00

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	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
ALERT										**0.00**
Total ALERT										0.00
Automobile Expense										**0.00**
Total Automobile Expense										0.00
Bank Fees										**0.00**
	General Journal	02.06.2025	KR	√	Presas, Richard & Lizeth #7	Chargeback fees - Lizeth Menendez	Accounts Receivable	10.00		10.00
	General Journal	02.06.2025	KR	√	Presas, Richard & Lizeth #7	Chargeback fees - Lizeth Menendez	Accounts Receivable		10.00	0.00
Total Bank Fees								10.00	10.00	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										**0.00**
Director & Officers Liability										**0.00**
	Check	03.19.2025	EFT		Insurance Office of America		Centennial - Bank Operating	1,606.91		1,606.91
Total Director & Officers Liability								1,606.91	0.00	1,606.91
Flood										**0.00**
	General Journal	02.05.2025	KR	√		to record flood down payment	-SPLIT-	8,638.00		8,638.00
	General Journal	03.26.2025	KR	√			-SPLIT-	2,600.70		11,238.70
Total Flood								11,238.70	0.00	11,238.70
General Liability										**0.00**
	General Journal	01.28.2025	KR	√		To record monthly insurance payment	Property	315.48		315.48
	General Journal	02.26.2025	KR	√		To record monthly insurance payment	Property	315.48		630.96
	General Journal	03.26.2025	KR	√		To record monthly insurance payment	Property	315.48		946.44
Total General Liability								946.44	0.00	946.44
Liability										**0.00**
Total Liability										0.00
Property										**0.00**
	General Journal	01.28.2025	KR	√		To record monthly insurance payment	-SPLIT-	579.16		579.16
	General Journal	02.26.2025	KR	√		To record monthly insurance payment	-SPLIT-	579.16		1,158.32
	General Journal	03.26.2025	KR	√		To record monthly insurance payment	-SPLIT-	579.16		1,737.48
Total Property								1,737.48	0.00	1,737.48
Wind										**0.00**
	General Journal	01.28.2025	KR	√		To record monthly insurance payment	Property	3,813.98		3,813.98
	General Journal	02.26.2025	KR	√		To record monthly insurance payment	Property	3,813.98		7,627.96
	General Journal	03.26.2025	KR	√		To record monthly insurance payment	Property	3,229.20		10,857.16
Total Wind								10,857.16	0.00	10,857.16
Wind, Property and GL										**0.00**
Total Wind, Property and GL										0.00
Insurance - Other										**0.00**
Total Insurance - Other										0.00
Total Insurance								26,386.69	0.00	26,386.69
Insurance Expense										**0.00**
Total Insurance Expense										0.00
Interest Expense										**0.00**
	General Journal	01.28.2025	KR	√		To record monthly insurance payment	Property	273.95		273.95
	General Journal	02.26.2025	KR	√		To record monthly insurance payment	Property	273.95		547.90
	General Journal	03.26.2025	KR	√			Flood	149.47		697.37
	General Journal	03.26.2025	KR	√		To record monthly insurance payment	Property	0.00		697.37
Total Interest Expense								697.37	0.00	697.37
Landscaping and Groundskeeping										**0.00**
	Check	01.01.2025	12229		BG Property Solutions		Centennial - Bank Operating	550.00		550.00
	Check	01.15.2025	12232		BG Property Solutions		Centennial - Bank Operating	550.00		1,100.00
	Check	02.14.2025	12236		BG Property Solutions		Centennial - Bank Operating	550.00		1,650.00
	Check	02.25.2025	12242		BG Property Solutions		Centennial - Bank Operating	300.00		1,950.00
Total Landscaping and Groundskeeping								1,950.00	0.00	1,950.00
Lease										**0.00**
Total Lease										0.00
Licenses & Permits										**0.00**
	Check	01.12.2025	1351		DBPR		Centennial - Bank Operating	64.00		64.00
Total Licenses & Permits								64.00	0.00	64.00
Meals and Entertainment										**0.00**
Total Meals and Entertainment										0.00
Miscellaneous Expense										**0.00**
Total Miscellaneous Expense										0.00

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

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Office Supplies										**0.00**
	Check	01.24.2025	12237		Ernest Crucet		Centennial - Bank Operating	103.87		103.87
Total Office Supplies								103.87	0.00	103.87
Pest Control										**0.00**
	Check	01.27.2025	EFT		Truly Nolan	Conf # 448	Centennial - Bank Operating	68.00		68.00
	Check	02.26.2025	EFT		Truly Nolan	Conf # 461	Centennial - Bank Operating	68.00		136.00
	Check	03.27.2025	EFT		Truly Nolan	Conf # 472	Centennial - Bank Operating	68.00		204.00
Total Pest Control								204.00	0.00	204.00
Pool Maint										**0.00**
	Check	01.06.2025	12230		Spas		Centennial - Bank Operating	255.00		255.00
	Check	02.05.2025	12233		Spas		Centennial - Bank Operating	255.00		510.00
	Check	03.05.2025	12238		Spas		Centennial - Bank Operating	255.00		765.00
Total Pool Maint								765.00	0.00	765.00
Postage and Delivery										**0.00**
Total Postage and Delivery										0.00
Professional Fees										**0.00**
Accounting										**0.00**
	Check	01.06.2025	EFT		Pribramsky & Co., CPA	Conf # 450	Centennial - Bank Operating	150.00		150.00
	Check	02.07.2025	EFT		Pribramsky & Co., CPA	Conf # 466	Centennial - Bank Operating	225.00		375.00
	Check	03.10.2025	EFT		Pribramsky & Co., CPA	Conf # 479	Centennial - Bank Operating	820.00		1,195.00
Total Accounting								1,195.00	0.00	1,195.00
Engineer										**0.00**
Total Engineer										0.00
Inspections										**0.00**
	Check	02.20.2025	12241		Certified Inspetion Services LLC		Centennial - Bank Operating	350.00		350.00
Total Inspections								350.00	0.00	350.00
Legal Fees										**0.00**
	Check	01.06.2025	EFT		Becker & Poliakoff	Conf # 451	Centennial - Bank Operating	225.00		225.00
	Check	03.06.2025	EFT		Becker & Poliakoff	Conf # 475	Centennial - Bank Operating	90.00		315.00
	Check	03.14.2025	1353		Wolfe Stevens PLLC	Lease advice	Centennial - Bank Operating	500.00		815.00
Total Legal Fees								815.00	0.00	815.00
Professional Fees - Other										**0.00**
	Check	01.08.2025	12235		Brandvold Appraisal Assoc	Appraisal	Centennial - Bank Operating	850.00		850.00
Total Professional Fees - Other								850.00	0.00	850.00
Total Professional Fees								3,210.00	0.00	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										**0.00**
Dock										**0.00**

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

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
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										**0.00**
	Check	01.14.2025	EFT		Weaver Home Enhancement	Conf # 457	Centennial - Reserve Acct 6796	5,000.00		5,000.00
	Check	01.22.2025	EFT		Weaver Home Enhancement	Conf # 459	Centennial - Bank Operating	5,000.00		10,000.00
	Check	01.31.2025	EFT		Weaver Home Enhancement	Conf # 462	Centennial - Reserve Acct 6796	7,160.00		17,160.00
Total Special Dock Expense								17,160.00	0.00	17,160.00
Special Plumbing Expense										**0.00**
	Check	01.08.2025	EFT		3rd Generation Plumbing	Conf # 454	Centennial - Reserve Acct 6796	350.00		350.00
Total Special Plumbing Expense								350.00	0.00	350.00
Repairs and Maintenance - Other										**0.00**
	Check	01.09.2025	EFT		Michael Mirando	Conf # 456	Centennial - Bank Operating	37.97		37.97
	Check	02.03.2025	EFT		Michael Mirando		Centennial - Reserve Acct 6796	214.05		252.02
	Check	02.13.2025	EFT		3rd Generation Plumbing	Conf # 467	Centennial - Bank Operating	150.00		402.02
	Check	02.20.2025	1352		DRS		Centennial - Bank Operating	216.25		618.27
	Check	02.24.2025	EFT		Michael Mirando	Conf # 470	Centennial - Bank Operating	230.16		848.43
	Check	03.06.2025	EFT		Michael Mirando	Conf # 476	Centennial - Bank Operating	126.52		974.95
Total Repairs and Maintenance - Other								974.95	0.00	974.95
Total Repairs and Maintenance								18,484.95	0.00	18,484.95
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										**0.00**
	Check	01.06.2025	12231		Marathon Garbage Service		Centennial - Bank Operating	50.84		50.84
	Check	02.06.2025	12234		Marathon Garbage Service		Centennial - Bank Operating	50.84		101.68
	Check	03.06.2025	12239		Marathon Garbage Service		Centennial - Bank Operating	50.84		152.52
Total Trash Pick Up								152.52	0.00	152.52
Treatment Plant Mthly										**0.00**
Total Treatment Plant Mthly										0.00
Utilities										**0.00**
Electric										**0.00**
	Check	01.07.2025	EFT		FKEC		Centennial - Bank Operating	275.72		275.72
	Check	02.06.2025	EFT		FKEC		Centennial - Bank Operating	231.98		507.70
	Check	03.10.2025	EFT		FKEC		Centennial - Bank Operating	233.46		741.16
Total Electric								741.16	0.00	741.16
Sewer										**0.00**
Total Sewer										0.00
Water										**0.00**
	Check	01.06.2025	EFT		FKAA		Centennial - Bank Operating	95.37		95.37
	Check	02.10.2025	EFT		FKAA		Centennial - Bank Operating	235.88		331.25
	Check	03.10.2025	EFT		FKAA		Centennial - Bank Operating	110.47		441.72
Total Water								441.72	0.00	441.72
Utilities - Other										**0.00**
Total Utilities - Other										0.00
Total Utilities								1,182.88	0.00	1,182.88
No accnt										**0.00**
Total no accnt										0.00
TOTAL								**310,165.99**	**310,165.99**	**0.00**