

4:07 PM

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

01/07/26

Cash Basis

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										29,704.13
Deposit	12/01/2025				Deposit	-SPLIT-	6,600.00		6,600.00	36,304.13
Deposit	12/03/2025				Deposit	-SPLIT-	2,475.00		2,475.00	38,779.13
Transfer	12/03/2025				Funds Transfe...	First Horizon S...		100.00	-100.00	38,679.13
Deposit	12/04/2025				Deposit	Undeposited Fu...	825.00		825.00	39,504.13
Deposit	12/05/2025				Deposit	Undeposited Fu...	825.00		825.00	40,329.13
Check	12/05/2025	12274		Spas		Pool Maint		251.44	-251.44	40,077.69
Check	12/08/2025	EFT		FCAA		Water		108.82	-108.82	39,968.87
Check	12/08/2025	EFT		FKEC		Electric		133.06	-133.06	39,835.81
Deposit	12/08/2025				Deposit	Undeposited Fu...	876.25		876.25	40,712.06
Check	12/15/2025	EFT		Rob Boyd	Conf # 560	Repairs and Ma...		75.00	-75.00	40,637.06
Check	12/15/2025	EFT		Becker & Poliakoff	Conf # 559	Legal Fees		117.49	-117.49	40,519.57
Check	12/15/2025	EFT		Pribramsky & Co., CPA		Accounting		225.00	-225.00	40,294.57
Check	12/15/2025	12277		BG Property Solutions		Landscaping an...		550.00	-550.00	39,744.57
Transfer	12/22/2025				Funds Transfe...	Centennial - Re...		1,600.00	-1,600.00	38,144.57
Check	12/26/2025	EFT		Truly Nolan	Conf # 555	Pest Control		71.00	-71.00	38,073.57
General Journal	12/26/2025	KR	*			Flood		2,750.17	-2,750.17	35,323.40
General Journal	12/26/2025	KR	*		To record mon...	Property		4,422.31	-4,422.31	30,901.09
Deposit	12/30/2025				Deposit	Undeposited Fu...	825.00		825.00	31,726.09
Deposit	12/31/2025				Deposit	Undeposited Fu...	825.00		825.00	32,551.09
Check	12/31/2025	EFT		Peggy Bronn	Conf # 564	Repairs and Ma...		650.00	-650.00	31,901.09
Deposit	12/31/2025				Deposit	Interest Income	1.62		1.62	31,902.71
Total Centennial - Bank Operating							13,252.87	11,054.29		31,902.71
Centennial - Reserve Acct 6796										10,177.74
Transfer	12/22/2025				Funds Transfe...	Centennial - Ba...	1,600.00		1,600.00	11,777.74
Deposit	12/31/2025				Deposit	Interest Income	0.45		0.45	11,778.19
Total Centennial - Reserve Acct 6796							1,600.45	0.00		11,778.19
Centennial Bank/ Laundry										8,306.77
Deposit	12/30/2025				Deposit	Laundry Income	262.75		262.75	8,569.52
Deposit	12/31/2025				Deposit	Interest Income	5.30		5.30	8,574.82
Total Centennial Bank/ Laundry							268.05	0.00		8,574.82
Centennial Bank/checking 9426										0.00
Centennial - Hurricane Expenses										0.00
Total Centennial - Hurricane Expenses										0.00
Centennial - Reserve emergency										0.00
Total Centennial - Reserve emergency										0.00
Centennial - Special Assessment										0.00
Total Centennial - Special Assessment										0.00
Centennial -Reserve land lease										0.00
Total Centennial -Reserve land lease										0.00

4:07 PM

01/07/26

Cash Basis

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

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
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										6,125.82
Transfer	12/03/2025				Funds Transfe...	Centennial - Ba...	100.00		100.00	6,225.82
Deposit	12/31/2025				Deposit	Interest Income	12.39		12.39	6,238.21
Total First Horizon Savings							112.39	0.00		6,238.21
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										-79.00
Payment	12/01/2025			Johnson, Dan #11		Undeposited Fu...	825.00		-825.00	746.00
Payment	12/01/2025			Mederos, Edilio / Dod...		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	12/01/2025			Mederos, Edilio / Dod...		Undeposited Fu...		825.00	-825.00	746.00
Payment	12/01/2025			Wright, #4		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	12/01/2025			Wright, #4		Undeposited Fu...		825.00	-825.00	746.00
Payment	12/01/2025			Sutorias, Brian Unit 5		Undeposited Fu...		825.00	-825.00	-79.00
Payment	12/01/2025			Sutorias, Brian Unit 5		Undeposited Fu...	825.00		-825.00	746.00
Payment	12/01/2025			Presas, Richard & Li...		Undeposited Fu...		825.00	-825.00	-79.00
Payment	12/01/2025			Presas, Richard & Li...		Undeposited Fu...	825.00		-825.00	746.00
Payment	12/01/2025			Bronn 8		Undeposited Fu...		825.00	-825.00	-79.00
Payment	12/01/2025			Bronn 8		Undeposited Fu...	825.00		-825.00	746.00
Payment	12/01/2025			5391 Ocean 9 LLC ...		Undeposited Fu...		825.00	-825.00	-79.00
Payment	12/01/2025			5391 Ocean 9 LLC ...		Undeposited Fu...	825.00		-825.00	746.00
Payment	12/01/2025			Mirando, Michael, Un...		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	12/01/2025			Mirando, Michael, Un...		Undeposited Fu...		825.00	-825.00	746.00
Payment	12/01/2025			Steelberg 6		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	12/01/2025			Steelberg 6		Undeposited Fu...		825.00	-825.00	746.00
Payment	12/03/2025			Larson 15		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	12/03/2025			Larson 15		Undeposited Fu...		825.00	-825.00	746.00
Payment	12/03/2025			Boyd, Robert and Ani...		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	12/03/2025			Boyd, Robert and Ani...		Undeposited Fu...		825.00	-825.00	746.00
Payment	12/03/2025			Crisp, Lorilee #14		Undeposited Fu...		825.00	-825.00	-79.00
Payment	12/03/2025			Crisp, Lorilee #14		Undeposited Fu...	825.00		-825.00	746.00
Payment	12/04/2025			McGrade, John Unit 2		Undeposited Fu...		825.00	-825.00	-79.00
Payment	12/04/2025			McGrade, John Unit 2		Undeposited Fu...	825.00		-825.00	746.00
Payment	12/05/2025			Crucet #13		Undeposited Fu...		825.00	-825.00	-79.00
Payment	12/05/2025			Crucet #13		Undeposited Fu...	825.00		-825.00	746.00
Payment	12/08/2025			Fernandez, Antonio ...		Undeposited Fu...		876.25	-876.25	-130.25
Payment	12/08/2025			Fernandez, Antonio ...		Undeposited Fu...	876.25		876.25	746.00
Payment	12/30/2025			Johnson, Dan #11		Undeposited Fu...		825.00	-825.00	-79.00
Payment	12/31/2025			Steelberg 6		Undeposited Fu...		825.00	-825.00	-904.00
Total Accounts Receivable							12,426.25	13,251.25		-904.00

4:07 PM

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As of December 31, 2025

01/07/26

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
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										28,952.24
General Journal	12/26/2025	KR	*			Flood		2,600.70	-2,600.70	26,351.54
General Journal	12/26/2025	KR	*		To record mon...	Property		4,349.19	-4,349.19	22,002.35
Total Prepaid Insurance Expense							0.00	6,949.89		22,002.35
Undeposited Funds										0.00
Payment	12/01/2025			Mederos, Edilio / Dod...		Accounts Recei...	825.00		825.00	825.00
Payment	12/01/2025			Wright, #4		Accounts Recei...	825.00		825.00	1,650.00
Payment	12/01/2025			Sutorias, Brian Unit 5		Accounts Recei...	825.00		825.00	2,475.00
Payment	12/01/2025			Presas, Richard & Li...		Accounts Recei...	825.00		825.00	3,300.00
Payment	12/01/2025			Bronn 8		Accounts Recei...	825.00		825.00	4,125.00
Payment	12/01/2025			5391 Ocean 9 LLC ...		Accounts Recei...	825.00		825.00	4,950.00
Payment	12/01/2025			Mirando, Michael, Un...		Accounts Recei...	825.00		825.00	5,775.00
Payment	12/01/2025			Steelberg 6		Accounts Recei...	825.00		825.00	6,600.00
Deposit	12/01/2025			-MULTIPLE-	Deposit	Centennial - Ba...		6,600.00	-6,600.00	0.00
Payment	12/03/2025			Larson 15		Accounts Recei...	825.00		825.00	825.00
Payment	12/03/2025			Boyd, Robert and Ani...		Accounts Recei...	825.00		825.00	1,650.00
Payment	12/03/2025			Crisp, Lorilee #14		Accounts Recei...	825.00		825.00	2,475.00
Deposit	12/03/2025			-MULTIPLE-	Deposit	Centennial - Ba...		2,475.00	-2,475.00	0.00
Payment	12/04/2025			McGrade, John Unit 2		Accounts Recei...	825.00		825.00	825.00
Deposit	12/04/2025			McGrade, John Unit 2	Deposit	Centennial - Ba...		825.00	-825.00	0.00
Payment	12/05/2025			Crucet #13		Accounts Recei...	825.00		825.00	825.00
Deposit	12/05/2025			Crucet #13	Deposit	Centennial - Ba...		825.00	-825.00	0.00
Payment	12/08/2025			Fernandez, Antonio ...		Accounts Recei...	876.25		876.25	876.25
Deposit	12/08/2025			Fernandez, Antonio ...	Deposit	Centennial - Ba...		876.25	-876.25	0.00
Payment	12/30/2025			Johnson, Dan #11		Accounts Recei...	825.00		825.00	825.00
Deposit	12/30/2025			Johnson, Dan #11	Deposit	Centennial - Ba...		825.00	-825.00	0.00
Payment	12/31/2025			Steelberg 6		Accounts Recei...	825.00		825.00	825.00
Deposit	12/31/2025			Steelberg 6	Deposit	Centennial - Ba...		825.00	-825.00	0.00
Total Undeposited Funds							13,251.25	13,251.25		0.00
Accumulated Depreciation										0.00
Total Accumulated Depreciation										0.00

4:07 PM

01/07/26

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General Ledger
As of December 31, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
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										-28,952.24
General Journal	12/26/2025	KR	*			Flood	2,600.70		2,600.70	-26,351.54
General Journal	12/26/2025	KR	*		To record mon...	Property	4,349.19		4,349.19	-22,002.35
Total Insurance Payable							6,949.89	0.00		-22,002.35
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

4:07 PM

01/07/26

Cash Basis

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General Ledger
As of December 31, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Assessment										-121,825.00
Invoice	12/01/2025	3102		Mederos, Edilio / Dod...	Assessment	Accounts Recei...		825.00	-825.00	-122,650.00
Invoice	12/01/2025	3105		Wright, #4	Assessment	Accounts Recei...		825.00	-825.00	-123,475.00
Invoice	12/01/2025	3106		Sutorias, Brian Unit 5	Assessment	Accounts Recei...		825.00	-825.00	-124,300.00
Invoice	12/01/2025	3107		Steelberg 6	Assessment	Accounts Recei...		825.00	-825.00	-125,125.00
Invoice	12/01/2025	3108		Presas, Richard & Li...	Assessment	Accounts Recei...		825.00	-825.00	-125,950.00
Invoice	12/01/2025	3109		Bronn 8	Assessment	Accounts Recei...		825.00	-825.00	-126,775.00
Invoice	12/01/2025	3110		5391 Ocean 9 LLC ...	Assessment	Accounts Recei...		825.00	-825.00	-127,600.00
Invoice	12/01/2025	3111		Mirando, Michael, Un...	Assessment	Accounts Recei...		825.00	-825.00	-128,425.00
Invoice	12/01/2025	3112		Johnson, Dan #11	Assessment	Accounts Recei...		825.00	-825.00	-129,250.00
Invoice	12/03/2025	3115		Crisp, Lorilee #14	Assessment	Accounts Recei...		825.00	-825.00	-130,075.00
Invoice	12/03/2025	3116		Larson 15	Assessment	Accounts Recei...		825.00	-825.00	-130,900.00
Invoice	12/03/2025	3117		Boyd, Robert and Ani...	Assessment	Accounts Recei...		825.00	-825.00	-131,725.00
Invoice	12/04/2025	3103		McGrade, John Unit 2	Assessment	Accounts Recei...		825.00	-825.00	-132,550.00
Invoice	12/05/2025	3114		Crucet #13	Assessment	Accounts Recei...		825.00	-825.00	-133,375.00
Invoice	12/08/2025	3113		Fernandez, Antonio ...	Assessment	Accounts Recei...		825.00	-825.00	-134,200.00
General Journal	12/31/2025	KR	*		To reclass ase...	Reserve Income	1,600.00		1,600.00	-132,600.00
Total Assessment							1,600.00	12,375.00		-132,600.00
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										-211.07
Deposit	12/31/2025				Interest payment	Centennial - Ba...		1.62	-1.62	-212.69
Deposit	12/31/2025				Interest payment	Centennial - Re...		0.45	-0.45	-213.14
Deposit	12/31/2025				Interest payment	Centennial Ban...		5.30	-5.30	-218.44
Deposit	12/31/2025				Interest earned	First Horizon S...		12.39	-12.39	-230.83
Total Interest Income							0.00	19.76		-230.83
Late Fee										-41.25
General Journal	12/08/2025	KR	*	Fernandez, Antonio ...	Unit 3 late pay...	Accounts Recei...		51.25	-51.25	-92.50
Total Late Fee							0.00	51.25		-92.50

4:07 PM

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As of December 31, 2025

01/07/26

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Laundry Income										-543.25
Deposit	12/30/2025				Deposit	Centennial Ban...		262.75	-262.75	-806.00
Total Laundry Income							0.00	262.75		-806.00
MISC										0.00
Total MISC										0.00
Reserve Income										-17,600.00
General Journal	12/31/2025	KR	*		To reclass ase...	Assessment		1,600.00	-1,600.00	-19,200.00
Total Reserve Income							0.00	1,600.00		-19,200.00
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										10.00
Total Bank Fees										10.00
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										90,331.86
Director & Officers Liability										1,606.91
Total Director & Officers Liability										1,606.91
Flood										32,044.30
General Journal	12/26/2025	KR	*			-SPLIT-	2,600.70		2,600.70	34,645.00
Total Flood							2,600.70	0.00		34,645.00
General Liability										3,817.44
General Journal	12/26/2025	KR	*		To record mon...	Property	282.57		282.57	4,100.01
Total General Liability							282.57	0.00		4,100.01
Liability										0.00
Total Liability										0.00

4:07 PM

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01/07/26

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Property										6,838.12
General Journal	12/26/2025	KR	*		To record mon...	-SPLIT-	504.41		504.41	7,342.53
Total Property							504.41	0.00		7,342.53
Wind										46,025.09
General Journal	12/26/2025	KR	*		To record mon...	Property	3,562.21		3,562.21	49,587.30
Total Wind							3,562.21	0.00		49,587.30
Wind, Property and GL										0.00
Total Wind, Property and GL										0.00
Insurance - Other										0.00
Total Insurance - Other										0.00
Total Insurance							6,949.89	0.00		97,281.75
Insurance Expense										0.00
Total Insurance Expense										0.00
Interest Expense										2,466.91
General Journal	12/26/2025	KR	*			Flood	149.47		149.47	2,616.38
General Journal	12/26/2025	KR	*		To record mon...	Property	73.12		73.12	2,689.50
Total Interest Expense							222.59	0.00		2,689.50
Landscaping and Groundskeeping										6,900.00
Check	12/15/2025	12277		BG Property Solutions		Centennial - Ba...	550.00		550.00	7,450.00
Total Landscaping and Groundskeeping							550.00	0.00		7,450.00
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										760.00
Check	12/26/2025	EFT		Truly Nolan	Conf # 555	Centennial - Ba...	71.00		71.00	831.00
Total Pest Control							71.00	0.00		831.00
Pool Maint										3,086.93
Check	12/05/2025	12274		Spas		Centennial - Ba...	251.44		251.44	3,338.37
Total Pool Maint							251.44	0.00		3,338.37
Postage and Delivery										0.00
Total Postage and Delivery										0.00

4:07 PM

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01/07/26

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Professional Fees										6,487.50
Accounting										3,194.50
Check	12/15/2025	EFT		Pribramsky & Co., CPA		Centennial - Ba...	225.00		225.00	3,419.50
Total Accounting							225.00	0.00		3,419.50
Engineer										0.00
Total Engineer										0.00
Inspections										350.00
Total Inspections										350.00
Legal Fees										2,093.00
Check	12/15/2025	EFT		Becker & Poliakoff	Conf # 559	Centennial - Ba...	117.49		117.49	2,210.49
Total Legal Fees							117.49	0.00		2,210.49
Professional Fees - Other										850.00
Total Professional Fees - Other										850.00
Total Professional Fees							342.49	0.00		6,829.99
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

4:07 PM

01/07/26

Cash Basis

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

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
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										42,344.81
Capital Repairs										20,779.15
Total Capital Repairs										20,779.15
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										4,055.66
Check	12/15/2025	EFT		Rob Boyd	Conf # 560	Centennial - Ba...	75.00		75.00	4,130.66
Check	12/31/2025	EFT		Peggy Bronn	Conf # 564	Centennial - Ba...	650.00		650.00	4,780.66
Total Repairs and Maintenance - Other							725.00	0.00		4,780.66
Total Repairs and Maintenance							725.00	0.00		43,069.81
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

4:07 PM

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

01/07/26

Cash Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Trash Pick Up										531.77
Total Trash Pick Up										531.77
Treatment Plant Mthly										0.00
Total Treatment Plant Mthly										0.00
Utilities										4,118.61
Electric										2,126.55
Check	12/08/2025	EFT		FKEC		Centennial - Ba...	133.06		133.06	2,259.61
Total Electric							133.06	0.00		2,259.61
Sewer										0.00
Total Sewer										0.00
Water										1,992.06
Check	12/08/2025	EFT		FKAA		Centennial - Ba...	108.82		108.82	2,100.88
Total Water							108.82	0.00		2,100.88
Utilities - Other										0.00
Total Utilities - Other										0.00
Total Utilities							241.88	0.00		4,360.49
No acctnt										0.00
Total no acctnt										0.00
TOTAL							58,815.44	58,815.44		0.00