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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										27,575.91
Check	01/01/2025	12229		BG Property Solutions	Landscaping an...			550.00	-550.00	27,025.91
Deposit	01/02/2025				Deposit	-SPLIT-	6,400.00		6,400.00	33,425.91
Deposit	01/03/2025				Deposit	-SPLIT-	1,600.00		1,600.00	35,025.91
Deposit	01/06/2025				Deposit	-SPLIT-	1,600.00		1,600.00	36,625.91
Check	01/06/2025	12230		Spas	Pool Maint			255.00	-255.00	36,370.91
Check	01/06/2025	12231		Marathon Garbage S...	Trash Pick Up			50.84	-50.84	36,320.07
Check	01/06/2025	EFT		Pribramsky & Co., CPA	Conf # 450 Accounting			150.00	-150.00	36,170.07
Check	01/06/2025	EFT		Becker & Poliakoff	Conf # 451 Legal Fees			225.00	-225.00	35,945.07
Check	01/06/2025	EFT		FKAA	Water			95.37	-95.37	35,849.70
Check	01/07/2025	EFT		FKEC	Electric			275.72	-275.72	35,573.98
Check	01/08/2025	12235		Brandvold Appraisal ...	Professional Fe...			850.00	-850.00	34,723.98
Check	01/09/2025	EFT		Michael Mirando	Conf # 456 Repairs and Ma...			37.97	-37.97	34,686.01
Check	01/12/2025	1351		DBPR	Licenses & Per...			64.00	-64.00	34,622.01
Deposit	01/13/2025				Deposit	-SPLIT-	1,200.00		1,200.00	35,822.01
Check	01/15/2025	12232		BG Property Solutions	Landscaping an...			550.00	-550.00	35,272.01
Transfer	01/21/2025				Funds Transfe...	Centennial - Re...		1,600.00	-1,600.00	33,672.01
Transfer	01/21/2025				Funds Transfe...	Centennial - Re...	5,000.00		5,000.00	38,672.01
Check	01/22/2025	EFT		Weaver Home Enhan...	Conf # 459 Special Dock E...			5,000.00	-5,000.00	33,672.01
Deposit	01/23/2025				Deposit	-SPLIT-	900.00		900.00	34,572.01
Check	01/24/2025	12237		Ernest Crucet	Office Supplies			103.87	-103.87	34,468.14
Check	01/27/2025	EFT		Truly Nolan	Conf # 448 Pest Control			68.00	-68.00	34,400.14
Deposit	01/28/2025				Deposit	Undeposited Fu...	800.00		800.00	35,200.14
General Journal	01/28/2025	KR	*		To record mon...	Property		4,982.57	-4,982.57	30,217.57
Deposit	01/31/2025				Deposit	-SPLIT-	1,600.00		1,600.00	31,817.57
Deposit	01/31/2025				Deposit	Dockage	300.00		300.00	32,117.57
Deposit	01/31/2025				Deposit	Interest Income	1.46		1.46	32,119.03
Deposit	02/03/2025				Deposit	-SPLIT-	8,800.00		8,800.00	40,919.03
Check	02/05/2025	12233		Spas	Pool Maint			255.00	-255.00	40,664.03
General Journal	02/05/2025	KR	*		to record flood...	Flood		8,638.00	-8,638.00	32,026.03
General Journal	02/06/2025	KR	*	Presas, Richard & Li...	-MULTIPLE-	Accounts Recei...		810.00	-810.00	31,216.03
Check	02/06/2025	EFT		FKEC	Electric			231.98	-231.98	30,984.05
Check	02/06/2025	12234		Marathon Garbage S...	Trash Pick Up			50.84	-50.84	30,933.21
Transfer	02/07/2025				Funds Transfe...	Centennial - Re...	350.00		350.00	31,283.21
Check	02/07/2025	EFT		Pribramsky & Co., CPA	Conf # 466 Accounting			225.00	-225.00	31,058.21
Check	02/10/2025	EFT		FKAA	Water			235.88	-235.88	30,822.33
Check	02/13/2025	EFT		3rd Generation Plum...	Conf # 467 Repairs and Ma...			150.00	-150.00	30,672.33
Check	02/14/2025	12236		BG Property Solutions	Landscaping an...			550.00	-550.00	30,122.33
Deposit	02/19/2025				Deposit	-SPLIT-	1,209.00		1,209.00	31,331.33
Check	02/20/2025	12241		Certified Inspetion Se...	Inspections			350.00	-350.00	30,981.33
Deposit	02/20/2025				Deposit	-SPLIT-	350.00		350.00	31,331.33
Check	02/20/2025	1352		DRS	Repairs and Ma...			216.25	-216.25	31,115.08
Transfer	02/21/2025				Funds Transfe...	Centennial - Re...		1,600.00	-1,600.00	29,515.08
Check	02/24/2025	EFT		Michael Mirando	Conf # 470 Repairs and Ma...			230.16	-230.16	29,284.92
Deposit	02/25/2025				Deposit	Undeposited Fu...	800.00		800.00	30,084.92
Check	02/25/2025	12242		BG Property Solutions	Landscaping an...			300.00	-300.00	29,784.92
General Journal	02/26/2025	KR	*		To record mon...	Property		4,982.57	-4,982.57	24,802.35
Check	02/26/2025	EFT		Truly Nolan	Conf # 461 Pest Control			68.00	-68.00	24,734.35
Deposit	02/28/2025				Deposit	Interest Income	1.20		1.20	24,735.55
Deposit	02/28/2025				Deposit	-SPLIT-	1,650.00		1,650.00	26,385.55
Deposit	03/03/2025				Deposit	-SPLIT-	9,875.00		9,875.00	36,260.55

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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
Deposit	03/04/2025				Deposit	Undeposited Fu...	825.00		825.00	37,085.55
Deposit	03/05/2025				Deposit	Undeposited Fu...	800.00		800.00	37,885.55
Check	03/05/2025	12238		Spas		Pool Maint		255.00	-255.00	37,630.55
Transfer	03/06/2025				Funds Transfe...	Centennial - Re...	100.00		100.00	37,730.55
Check	03/06/2025	EFT		Becker & Poliakoff	Conf # 475	Legal Fees		90.00	-90.00	37,640.55
Check	03/06/2025	EFT		Michael Mirando	Conf # 476	Repairs and Ma...		126.52	-126.52	37,514.03
Check	03/06/2025	12239		Marathon Garbage S...		Trash Pick Up		50.84	-50.84	37,463.19
Check	03/06/2025	12243		Alexandra Mirabel	Reimburseme...	Assessment		800.00	-800.00	36,663.19
Check	03/10/2025	EFT		Pribramsky & Co., CPA	Conf # 479	Accounting		820.00	-820.00	35,843.19
Check	03/10/2025	EFT		FCAA		Water		110.47	-110.47	35,732.72
Check	03/10/2025	EFT		FKEC		Electric		233.46	-233.46	35,499.26
Check	03/14/2025	1353		Wolfe Stevens PLLC	Lease advice	Legal Fees		500.00	-500.00	34,999.26
Check	03/14/2025	12240		BG Property Solutions		Landscaping an...		550.00	-550.00	34,449.26
Deposit	03/18/2025				Deposit	-SPLIT-	1,100.00		1,100.00	35,549.26
Check	03/19/2025	EFT		Insurance Office of A...		Director & Offic...		1,606.91	-1,606.91	33,942.35
Transfer	03/21/2025				Funds Transfe...	Centennial - Re...		1,600.00	-1,600.00	32,342.35
General Journal	03/26/2025	KR	*			Flood		2,750.17	-2,750.17	29,592.18
General Journal	03/26/2025	KR	*		To record mon...	Property		4,123.84	-4,123.84	25,468.34
Transfer	03/27/2025				Funds Transfe...	Centennial - Re...	100.00		100.00	25,568.34
Transfer	03/27/2025				Funds Transfe...	Centennial - Re...		200.00	-200.00	25,368.34
Check	03/27/2025	EFT		Truly Nolan	Conf # 472	Pest Control		68.00	-68.00	25,300.34
Deposit	03/28/2025				Deposit	Undeposited Fu...	825.00		825.00	26,125.34
Deposit	03/31/2025				Deposit	Undeposited Fu...	825.00		825.00	26,950.34
Deposit	03/31/2025				Deposit	Interest Income	1.43		1.43	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 S...		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 Fu...	825.00		825.00	37,538.07
Check	04/07/2025	EFT		FCAA		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 S...		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 Fu...	800.00		800.00	37,634.51
Check	04/15/2025	12246		BG Property Solutions		Landscaping an...		550.00	-550.00	37,084.51
Transfer	04/21/2025				Funds Transfe...	Centennial - Re...		1,600.00	-1,600.00	35,484.51
Check	04/24/2025	EFT		Rob Boyd	Conf # 491	Repairs and Ma...		28.93	-28.93	35,455.58
Check	04/24/2025	EFT		Rob Boyd	Conf # 489	Repairs and Ma...		71.15	-71.15	35,384.43
Check	04/24/2025	EFT		Michael Mirando	Conf # 490	Repairs and Ma...		114.46	-114.46	35,269.97
Check	04/24/2025	12251		Spas		Pool Maint		150.50	-150.50	35,119.47
Deposit	04/25/2025				Deposit	Undeposited Fu...	1,650.00		1,650.00	36,769.47
Check	04/25/2025	EFT		Truly Nolan	Conf # 482	Pest Control		68.00	-68.00	36,701.47
Deposit	04/28/2025				Deposit	Undeposited Fu...	825.00		825.00	37,526.47
General Journal	04/28/2025	KR	*			Flood		2,750.17	-2,750.17	34,776.30
General Journal	04/28/2025	KR	*		To record mon...	Property		4,123.84	-4,123.84	30,652.46
Deposit	04/30/2025				Deposit	Interest Income	1.50		1.50	30,653.96
General Journal	04/30/2025	KR	*	Skrabalak, 3	Returned depo...	Accounts Recei...		1,650.00	-1,650.00	29,003.96
Deposit	05/01/2025				Deposit	-SPLIT-	6,600.00		6,600.00	35,603.96
Deposit	05/02/2025				Deposit	Undeposited Fu...	825.00		825.00	36,428.96
Transfer	05/02/2025				Conf # 484	First Horizon S...		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 S...		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

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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
Check	05/12/2025	EFT		FCAA		Water		238.75	-238.75	39,134.50
Check	05/15/2025	12250		BG Property Solutions		Landscaping an...		550.00	-550.00	38,584.50
Transfer	05/21/2025				Funds Transfe...	Centennial - Re...		1,600.00	-1,600.00	36,984.50
Check	05/27/2025	EFT		Truly Nolan	Conf # 492	Pest Control		68.00	-68.00	36,916.50
General Journal	05/27/2025	KR	*			Flood		2,750.17	-2,750.17	34,166.33
Deposit	05/28/2025				Deposit	Undeposited Fu...	825.00		825.00	34,991.33
Deposit	05/30/2025				Deposit	Undeposited Fu...	825.00		825.00	35,816.33
Deposit	05/31/2025				Deposit	Interest Income	1.61		1.61	35,817.94
Deposit	06/02/2025				Deposit	-SPLIT-	5,775.00		5,775.00	41,592.94
Deposit	06/03/2025				Deposit	-SPLIT-	2,475.00		2,475.00	44,067.94
Check	06/03/2025	EFT		First Horizon Bank	Conf # 493	First Horizon S...		100.00	-100.00	43,967.94
Check	06/03/2025	EFT		Becker & Poliakoff	Conf # 499	Legal Fees		135.00	-135.00	43,832.94
Check	06/04/2025	EFT		Becker & Poliakoff	Conf # 501	Legal Fees		90.00	-90.00	43,742.94
Deposit	06/05/2025				Deposit	Undeposited Fu...	825.00		825.00	44,567.94
Check	06/05/2025	EFT		Pribramsky & Co., CPA	Conf # 502	Accounting		262.50	-262.50	44,305.44
Check	06/05/2025	EFT		FKEC		Electric		40.19	-40.19	44,265.25
Check	06/05/2025	12252		Spas		Pool Maint		255.00	-255.00	44,010.25
Check	06/06/2025	12253		Marathon Garbage S...		Trash Pick Up		50.84	-50.84	43,959.41
Deposit	06/06/2025				Deposit	Undeposited Fu...	825.00		825.00	44,784.41
Check	06/09/2025	EFT		FCAA		Water		202.13	-202.13	44,582.28
Check	06/13/2025	12254		BG Property Solutions		Landscaping an...		550.00	-550.00	44,032.28
Deposit	06/17/2025				Deposit	Undeposited Fu...	825.00		825.00	44,857.28
General Journal	06/23/2025	KR	*		Insurance pre...	Wind		17,269.78	-17,269.78	27,587.50
Transfer	06/23/2025				Funds Transfe...	Centennial - Re...		1,600.00	-1,600.00	25,987.50
General Journal	06/26/2025	KR	*			Flood		2,750.17	-2,750.17	23,237.33
Check	06/27/2025	EFT		Truly Nolan	Conf # 498	Pest Control		68.00	-68.00	23,169.33
Deposit	06/30/2025				Deposit	Undeposited Fu...	825.00		825.00	23,994.33
Deposit	06/30/2025				Deposit	Interest Income	1.60		1.60	23,995.93
Deposit	07/01/2025				Deposit	-SPLIT-	6,600.00		6,600.00	30,595.93
Deposit	07/03/2025				Deposit	-SPLIT-	2,475.00		2,475.00	33,070.93
Transfer	07/03/2025				Conf # 500	First Horizon S...		100.00	-100.00	32,970.93
Deposit	07/03/2025				Deposit	Undeposited Fu...	825.00		825.00	33,795.93
Deposit	07/07/2025				Deposit	Undeposited Fu...	825.00		825.00	34,620.93
Check	07/07/2025	EFT		Pribramsky & Co., CPA	Conf # 508	Accounting		237.00	-237.00	34,383.93
Check	07/07/2025	EFT		FCAA		Water		304.45	-304.45	34,079.48
Check	07/07/2025	12255		Spas		Pool Maint		255.00	-255.00	33,824.48
Check	07/07/2025	12256		Marathon Garbage S...		Trash Pick Up		50.84	-50.84	33,773.64
Check	07/08/2025	EFT		FKEC		Electric		175.52	-175.52	33,598.12
Check	07/15/2025	12257		BG Property Solutions		Landscaping an...		550.00	-550.00	33,048.12
Deposit	07/21/2025				Deposit	Undeposited Fu...	825.00		825.00	33,873.12
Transfer	07/21/2025				Funds Transfe...	Centennial - Re...		1,600.00	-1,600.00	32,273.12
General Journal	07/24/2025	KR		Presas, Richard & Li...	Returned depo...	Accounts Recei...		825.00	-825.00	31,448.12
Check	07/25/2025	EFT		Truly Nolan	Conf # 506	Pest Control		68.00	-68.00	31,380.12
General Journal	07/28/2025	KR	*			Flood		2,750.17	-2,750.17	28,629.95
General Journal	07/28/2025	KR	*		To record mon...	Property		4,526.40	-4,526.40	24,103.55
Deposit	07/30/2025				Deposit	Undeposited Fu...	825.00		825.00	24,928.55
Deposit	07/31/2025				Deposit	Interest Income	1.36		1.36	24,929.91
Deposit	08/01/2025				Deposit	-SPLIT-	8,250.00		8,250.00	33,179.91
Transfer	08/04/2025				Conf # 507	First Horizon S...		100.00	-100.00	33,079.91
Deposit	08/04/2025				Deposit	-SPLIT-	1,650.00		1,650.00	34,729.91
Check	08/04/2025	EFT		Peggy Bronn	Conf # 515	Repairs and Ma...		78.93	-78.93	34,650.98
Deposit	08/05/2025				Deposit	Undeposited Fu...	825.00		825.00	35,475.98
Check	08/05/2025	12258		Spas		Pool Maint		255.00	-255.00	35,220.98
Check	08/06/2025	12259		Marathon Garbage S...		Trash Pick Up		50.84	-50.84	35,170.14
Check	08/07/2025	EFT		FKEC		Electric		164.16	-164.16	35,005.98
Deposit	08/11/2025				Deposit	Undeposited Fu...	866.25		866.25	35,872.23

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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
Check	08/11/2025	EFT		FCAA		Water		326.80	-326.80	35,545.43
Check	08/13/2025	EFT		Pribramsky & Co., CPA	Conf # 519	Accounting		300.00	-300.00	35,245.43
Check	08/13/2025	12263		Spas		Pool Maint		92.73	-92.73	35,152.70
Deposit	08/14/2025				Deposit	Undeposited Fu...	825.00		825.00	35,977.70
Check	08/15/2025	12260		BG Property Solutions		Landscaping an...		550.00	-550.00	35,427.70
Transfer	08/21/2025				Funds Transfe...	Centennial - Re...		1,600.00	-1,600.00	33,827.70
General Journal	08/26/2025	KR	*		To record mon...	Property		4,526.40	-4,526.40	29,301.30
General Journal	08/26/2025	KR	*			Flood		2,750.17	-2,750.17	26,551.13
Check	08/27/2025	EFT		Truly Nolan	Conf # 512	Pest Control		71.00	-71.00	26,480.13
Deposit	08/29/2025				Deposit	-SPLIT-	1,650.00		1,650.00	28,130.13
Deposit	08/31/2025				Deposit	Interest Income	1.42		1.42	28,131.55
Deposit	09/02/2025				Deposit	-SPLIT-	6,600.00		6,600.00	34,731.55
Deposit	09/03/2025				Deposit	-SPLIT-	2,475.00		2,475.00	37,206.55
Transfer	09/03/2025				Conf # 514	First Horizon S...		100.00	-100.00	37,106.55
Deposit	09/05/2025				Deposit	Undeposited Fu...	825.00		825.00	37,931.55
Check	09/05/2025	12261		Spas		Pool Maint		255.00	-255.00	37,676.55
Check	09/08/2025	EFT		FCAA		Water		107.92	-107.92	37,568.63
Check	09/08/2025	EFT		FKEC		Electric		165.18	-165.18	37,403.45
Check	09/08/2025	12262		Marathon Garbage S...		Trash Pick Up		50.84	-50.84	37,352.61
Deposit	09/11/2025				Deposit	Undeposited Fu...	825.00		825.00	38,177.61
Check	09/15/2025	12264		BG Property Solutions		Landscaping an...		550.00	-550.00	37,627.61
Check	09/16/2025	EFT		Pribramsky & Co., CPA	Conf # 527	Accounting		225.00	-225.00	37,402.61
Check	09/16/2025	EFT		Becker & Poliakoff	Conf # 528	Legal Fees		232.50	-232.50	37,170.11
Check	09/16/2025	12268		Kolhage's Inc		Repairs and Ma...		1,787.24	-1,787.24	35,382.87
Check	09/18/2025	12269		Marathon Garbage S...		Trash Pick Up		500.00	-500.00	34,882.87
Transfer	09/22/2025				Funds Transfe...	Centennial - Re...		1,600.00	-1,600.00	33,282.87
Check	09/26/2025	EFT		Truly Nolan	Conf # 521	Pest Control		71.00	-71.00	33,211.87
General Journal	09/26/2025	KR	*			Flood		2,750.17	-2,750.17	30,461.70
General Journal	09/26/2025	KR	*		To record mon...	Property		4,422.31	-4,422.31	26,039.39
Deposit	09/30/2025				Deposit	Undeposited Fu...	825.00		825.00	26,864.39
Deposit	09/30/2025				Deposit	Interest Income	1.44		1.44	26,865.83
Deposit	10/01/2025				Deposit	-SPLIT-	7,425.00		7,425.00	34,290.83
Deposit	10/03/2025				Deposit	-SPLIT-	2,475.00		2,475.00	36,765.83
Check	10/03/2025	EFT		Becker & Poliakoff	Conf # 531	Legal Fees		55.50	-55.50	36,710.33
Check	10/03/2025	EFT		Pribramsky & Co., CPA	Conf # 532	Accounting		225.00	-225.00	36,485.33
Transfer	10/03/2025				Funds Transfe...	First Horizon S...		100.00	-100.00	36,385.33
Deposit	10/06/2025				Deposit	Undeposited Fu...	825.00		825.00	37,210.33
Check	10/06/2025	12265		Spas		Pool Maint		255.00	-255.00	36,955.33
Check	10/06/2025	EFT		FCAA		Water		114.41	-114.41	36,840.92
Check	10/07/2025	EFT		FKEC		Electric		174.20	-174.20	36,666.72
Check	10/09/2025	12271		Marathon Garbage S...		Trash Pick Up		1,258.32	-1,258.32	35,408.40
Deposit	10/09/2025				Deposit	Undeposited Fu...	825.00		825.00	36,233.40
Deposit	10/10/2025				Deposit	Trash Pick Up	1,700.00		1,700.00	37,933.40
Check	10/15/2025	12267		BG Property Solutions		Landscaping an...		550.00	-550.00	37,383.40
Check	10/20/2025	12273		Keys All Area Roofing	Boot repair Inv...	Repairs and Ma...		475.00	-475.00	36,908.40
Transfer	10/21/2025				Funds Transfe...	Centennial - Re...		1,600.00	-1,600.00	35,308.40
Check	10/27/2025	EFT		Truly Nolan	Conf # 530	Pest Control		71.00	-71.00	35,237.40
General Journal	10/27/2025	KR	*			Flood		2,750.17	-2,750.17	32,487.23
General Journal	10/27/2025	KR	*		To record mon...	Property		4,422.31	-4,422.31	28,064.92
Deposit	10/30/2025				Deposit	Undeposited Fu...	825.00		825.00	28,889.92
Deposit	10/31/2025				Deposit	Undeposited Fu...	825.00		825.00	29,714.92
Deposit	10/31/2025				Deposit	Interest Income	1.53		1.53	29,716.45
Deposit	11/03/2025				Deposit	-SPLIT-	9,075.00		9,075.00	38,791.45
Transfer	11/03/2025				Funds Transfe...	First Horizon S...		100.00	-100.00	38,691.45
Check	11/03/2025	EFT		Pribramsky & Co., CPA	Conf # 539	Accounting		225.00	-225.00	38,466.45
Deposit	11/05/2025				Deposit	Undeposited Fu...	825.00		825.00	39,291.45

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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
Check	11/05/2025	12270		Spas		Pool Maint		255.00	-255.00	39,036.45
Check	11/05/2025	EFT		Becker & Poliakoff	Conf # 541	Legal Fees		765.00	-765.00	38,271.45
Check	11/05/2025	EFT		FKEC		Electric		161.51	-161.51	38,109.94
Deposit	11/06/2025				Deposit	Undeposited Fu...	825.00		825.00	38,934.94
General Journal	11/06/2025	KR	*	Fernandez, Antonio ...	Returned depo...	Accounts Recei...		825.00	-825.00	38,109.94
Check	11/06/2025	EFT		Centennial Bank	Chargeback F...	Bank Fees		10.00	-10.00	38,099.94
Deposit	11/07/2025				Deposit	Accounting	225.00		225.00	38,324.94
Check	11/10/2025	EFT		FCAA		Water		112.92	-112.92	38,212.02
Check	11/12/2025	12276		Keys All Area Roofing	Job no 1397	Repairs and Ma...		525.00	-525.00	37,687.02
Check	11/12/2025	EFT		Pribramsky & Co., CPA	Conf # 547	Accounting		225.00	-225.00	37,462.02
Check	11/14/2025	12272		BG Property Solutions		Landscaping an...		550.00	-550.00	36,912.02
Check	11/14/2025	12275		Marathon Garbage S...		Trash Pick Up		15.89	-15.89	36,896.13
Transfer	11/21/2025				Funds Transfe...	Centennial - Re...		1,600.00	-1,600.00	35,296.13
Deposit	11/24/2025				Deposit	Undeposited Fu...	825.00		825.00	36,121.13
Check	11/26/2025	EFT		Truly Nolan	Conf # 537	Pest Control		71.00	-71.00	36,050.13
General Journal	11/26/2025	KR	*		To record mon...	Property		4,422.31	-4,422.31	31,627.82
General Journal	11/26/2025	KR	*			Flood		2,750.17	-2,750.17	28,877.65
Deposit	11/28/2025				Deposit	Undeposited Fu...	825.00		825.00	29,702.65
Deposit	11/30/2025				Deposit	Interest Income	1.48		1.48	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							164,519.15	160,192.35		31,902.71

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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 - Reserve Acct 6796										
Check	01/08/2025	EFT		3rd Generation Plum...	Conf # 454	Special Plumbi...		350.00	-350.00	31,520.99
Check	01/14/2025	EFT		Weaver Home Enhan...	Conf # 457	Special Dock E...		5,000.00	-5,000.00	31,170.99
Transfer	01/21/2025				Funds Transfe...	Centennial - Ba...	1,600.00		1,600.00	26,170.99
Transfer	01/21/2025				Funds Transfe...	Centennial - Ba...		5,000.00	-5,000.00	27,770.99
Check	01/31/2025	EFT		Weaver Home Enhan...	Conf # 462	Special Dock E...		7,160.00	-7,160.00	22,770.99
Deposit	01/31/2025				Deposit	Interest Income	1.16		1.16	15,610.99
Check	02/03/2025	EFT		Michael Mirando		Repairs and Ma...		214.05	-214.05	15,612.15
Transfer	02/07/2025				Funds Transfe...	Centennial - Ba...		350.00	-350.00	15,398.10
Transfer	02/21/2025				Funds Transfe...	Centennial - Ba...	1,600.00		1,600.00	15,048.10
Deposit	02/28/2025				Deposit	Interest Income	0.60		0.60	16,648.10
General Journal	03/05/2025	KR	*		First Horizon b...	Undeposited Fu...		100.00	-100.00	16,648.70
Transfer	03/06/2025				Funds Transfe...	Centennial - Ba...		100.00	-100.00	16,548.70
Transfer	03/21/2025				Funds Transfe...	Centennial - Ba...	1,600.00		1,600.00	16,448.70
Transfer	03/27/2025				Funds Transfe...	Centennial - Ba...		100.00	-100.00	18,048.70
Transfer	03/27/2025				Funds Transfe...	Centennial - Ba...	200.00		200.00	17,948.70
Deposit	03/31/2025				Deposit	Interest Income	0.72		0.72	18,148.70
Transfer	04/21/2025				Funds Transfe...	Centennial - Ba...	1,600.00		1,600.00	18,149.42
Deposit	04/30/2025				Deposit	Interest Income	0.77		0.77	19,749.42
Transfer	05/21/2025				Funds Transfe...	Centennial - Ba...	1,600.00		1,600.00	19,750.19
Deposit	05/31/2025				Deposit	Interest Income	0.86		0.86	21,350.19
Transfer	06/23/2025				Funds Transfe...	Centennial - Ba...	1,600.00		1,600.00	21,351.05
Deposit	06/30/2025				Deposit	Interest Income	0.89		0.89	22,951.05
Transfer	07/21/2025				Funds Transfe...	Centennial - Ba...	1,600.00		1,600.00	22,951.94
Check	07/28/2025	EFT		Weaver Home Enhan...	Conf # 513	Capital Repairs		1,500.00	-1,500.00	24,551.94
Deposit	07/31/2025				Deposit	Interest Income	0.99		0.99	23,051.94
Transfer	08/21/2025				Funds Transfe...	Centennial - Ba...	1,600.00		1,600.00	23,052.93
Deposit	08/31/2025				Deposit	Interest Income	1.00		1.00	24,652.93
Transfer	09/22/2025				Funds Transfe...	Centennial - Ba...	1,600.00		1,600.00	24,653.93
Deposit	09/30/2025				Deposit	Interest Income	1.03		1.03	26,253.93
Transfer	10/21/2025				Funds Transfe...	Centennial - Ba...	1,600.00		1,600.00	26,254.96
Deposit	10/31/2025				Deposit	Interest Income	1.14		1.14	27,854.96
Check	11/10/2025	EFT		3rd Generation Plum...	Conf # 544	Capital Repairs		400.00	-400.00	27,856.10
Check	11/10/2025	EFT		All Keys Cleaning an...	Conf # 54	Capital Repairs		5,360.00	-5,360.00	27,456.10
Check	11/13/2025	EFT		All Keys Cleaning an...	Conf # 54	Capital Repairs		5,360.00	-5,360.00	22,096.10
Check	11/14/2025	EFT		All Keys Cleaning an...	Conf # 54	Capital Repairs		5,360.00	-5,360.00	16,736.10
Deposit	11/17/2025				Deposit	Capital Repairs	5,360.00		5,360.00	11,376.10
Check	11/19/2025	EFT		3rd Generation Plum...	Conf # 552	Capital Repairs		962.50	-962.50	16,736.10
Check	11/19/2025	EFT		3rd Generation Plum...	Conf # 553	Capital Repairs		1,836.65	-1,836.65	15,773.60
Deposit	11/19/2025				Deposit	Capital Repairs	5,360.00		5,360.00	13,936.95
Check	11/20/2025	EFT		All Keys Cleaning an...	Conf # 55	Capital Repairs		5,360.00	-5,360.00	19,296.95
Transfer	11/21/2025				Funds Transfe...	Centennial - Ba...	1,600.00		1,600.00	13,936.95
Check	11/28/2025	EFT		All Keys Cleaning an...	Conf # 55	Capital Repairs		5,360.00	-5,360.00	15,536.95
Deposit	11/30/2025				Deposit	Interest Income	0.79		0.79	10,176.95
Transfer	12/22/2025				Funds Transfe...	Centennial - Ba...	1,600.00		1,600.00	10,177.74
Deposit	12/31/2025				Deposit	Interest Income	0.45		0.45	11,777.74
Total Centennial - Reserve Acct 6796							30,130.40	49,873.20		11,778.19

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

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Cash Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Centennial Bank/ Laundry										7,708.26
Deposit	01/31/2025				Deposit	Interest Income	4.91		4.91	7,713.17
Deposit	02/19/2025				Deposit	Laundry Income	65.00		65.00	7,778.17
Deposit	02/28/2025				Deposit	Interest Income	4.45		4.45	7,782.62
Deposit	03/18/2025				Deposit	Laundry Income	165.75		165.75	7,948.37
Deposit	03/31/2025				Deposit	Interest Income	5.01		5.01	7,953.38
Deposit	04/30/2025				Deposit	Interest Income	4.90		4.90	7,958.28
Deposit	05/31/2025				Deposit	Interest Income	5.07		5.07	7,963.35
Deposit	06/30/2025				Deposit	Interest Income	4.91		4.91	7,968.26
Deposit	07/09/2025				Deposit	Laundry Income	312.50		312.50	8,280.76
Deposit	07/31/2025				Deposit	Interest Income	5.22		5.22	8,285.98
Deposit	08/31/2025				Deposit	Interest Income	5.28		5.28	8,291.26
Deposit	09/30/2025				Deposit	Interest Income	5.11		5.11	8,296.37
Deposit	10/31/2025				Deposit	Interest Income	5.28		5.28	8,301.65
Deposit	11/30/2025				Deposit	Interest Income	5.12		5.12	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							866.56	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
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

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

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Cash Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
First Horizon Savings										5,095.99
Deposit	01/31/2025				Deposit	Interest Income	8.66		8.66	5,104.65
Deposit	02/28/2025				Deposit	Interest Income	7.83		7.83	5,112.48
General Journal	03/21/2025	KR	*		Transfer from ...	Undeposited Fu...	100.00		100.00	5,212.48
Deposit	03/21/2025				Deposit	-SPLIT-	0.00		0.00	5,212.48
Deposit	03/31/2025				Deposit	Interest Income	8.75		8.75	5,221.23
Transfer	04/03/2025				Conf # 481	Centennial - Ba...	100.00		100.00	5,321.23
Deposit	04/30/2025				Deposit	Interest Income	11.47		11.47	5,332.70
Transfer	05/02/2025				Conf # 484	Centennial - Ba...	100.00		100.00	5,432.70
Deposit	05/30/2025				Deposit	Interest Income	14.98		14.98	5,447.68
Check	06/03/2025	EFT		First Horizon Bank	Conf # 493	Centennial - Ba...	100.00		100.00	5,547.68
Deposit	06/30/2025				Deposit	Interest Income	10.25		10.25	5,557.93
Transfer	07/03/2025				Conf # 500	Centennial - Ba...	100.00		100.00	5,657.93
Deposit	07/31/2025				Deposit	Interest Income	10.78		10.78	5,668.71
Transfer	08/04/2025				Conf # 507	Centennial - Ba...	100.00		100.00	5,768.71
Deposit	08/29/2025				Deposit	Interest Income	11.01		11.01	5,779.72
Transfer	09/03/2025				Conf # 514	Centennial - Ba...	100.00		100.00	5,879.72
Deposit	09/30/2025				Deposit	Interest Income	13.28		13.28	5,893.00
Transfer	10/03/2025				Funds Transfe...	Centennial - Ba...	100.00		100.00	5,993.00
Deposit	10/31/2025				Deposit	Interest Income	16.51		16.51	6,009.51
Transfer	11/03/2025				Funds Transfe...	Centennial - Ba...	100.00		100.00	6,109.51
Deposit	11/28/2025				Deposit	Interest Income	16.31		16.31	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							1,142.22	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										-4,079.00
Payment	01/01/2025			Crucet #13		Undeposited Fu...	800.00		-800.00	-3,279.00
Payment	01/01/2025			Johnson, Dan #11		Undeposited Fu...	800.00		-800.00	-2,479.00
Payment	01/01/2025			Crisp, Lorilee #14		Undeposited Fu...	800.00		-800.00	-1,679.00
Payment	01/01/2025			Steelberg 6		Undeposited Fu...	800.00		-800.00	-879.00
Payment	01/02/2025			Bronn 8		Undeposited Fu...	800.00		-800.00	-79.00
Payment	01/02/2025			Bronn 8		Undeposited Fu...		800.00	-800.00	-879.00
Payment	01/02/2025			5391 Ocean 9 LLC ...		Undeposited Fu...	800.00		-800.00	-79.00
Payment	01/02/2025			5391 Ocean 9 LLC ...		Undeposited Fu...		800.00	-800.00	-879.00
Payment	01/02/2025			Mirando, Michael, Un...		Undeposited Fu...	800.00		-800.00	-79.00
Payment	01/02/2025			Mirando, Michael, Un...		Undeposited Fu...		800.00	-800.00	-879.00
Payment	01/02/2025			Mederos, Edilio / Dod...		Undeposited Fu...		800.00	-800.00	-1,679.00
Payment	01/02/2025			Mederos, Edilio / Dod...		Undeposited Fu...	800.00		-800.00	-879.00
Payment	01/02/2025			Wright, #4		Undeposited Fu...		800.00	-800.00	-1,679.00
Payment	01/02/2025			Wright, #4		Undeposited Fu...	800.00		-800.00	-879.00
Payment	01/02/2025			Murphy, Charles Uni...		Undeposited Fu...	800.00		-800.00	-79.00
Payment	01/02/2025			Murphy, Charles Uni...		Undeposited Fu...		800.00	-800.00	-879.00
Payment	01/02/2025			Presas, Richard & Li...		Undeposited Fu...		800.00	-800.00	-1,679.00
Payment	01/02/2025			Presas, Richard & Li...		Undeposited Fu...	800.00		-800.00	-879.00
Payment	01/02/2025			Fernandez, Antonio ...		Undeposited Fu...	800.00		-800.00	-79.00
Payment	01/02/2025			Fernandez, Antonio ...		Undeposited Fu...		800.00	-800.00	-879.00

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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
Payment	01/03/2025			Larson 15		Undeposited Fu...		800.00	-800.00	-1,679.00
Payment	01/03/2025			Larson 15		Undeposited Fu...	800.00		-800.00	-879.00
Payment	01/03/2025			Boyd, Robert and Ani...		Undeposited Fu...	800.00		-800.00	-79.00
Payment	01/03/2025			Boyd, Robert and Ani...		Undeposited Fu...		800.00	-800.00	-879.00
Payment	01/06/2025			Skrabalak, 3		Undeposited Fu...	800.00		-800.00	-79.00
Payment	01/06/2025			Skrabalak, 3		Undeposited Fu...		800.00	-800.00	-879.00
Payment	01/06/2025			McGrade, John Unit 2		Undeposited Fu...	800.00		-800.00	-79.00
Payment	01/06/2025			McGrade, John Unit 2		Undeposited Fu...		800.00	-800.00	-879.00
Payment	01/28/2025			Crucet #13		Undeposited Fu...		800.00	-800.00	-1,679.00
Payment	01/31/2025			Johnson, Dan #11		Undeposited Fu...		800.00	-800.00	-2,479.00
Payment	01/31/2025			Steelberg 6		Undeposited Fu...		800.00	-800.00	-3,279.00
Payment	02/01/2025			Crisp, Lorilee #14		Undeposited Fu...	800.00		-800.00	-2,479.00
Payment	02/01/2025			Crucet #13		Undeposited Fu...	800.00		-800.00	-1,679.00
Payment	02/01/2025			Johnson, Dan #11		Undeposited Fu...	800.00		-800.00	-879.00
Payment	02/01/2025			Steelberg 6		Undeposited Fu...	800.00		-800.00	-79.00
Payment	02/03/2025			Mederos, Edilio / Dod...		Undeposited Fu...	800.00		-800.00	721.00
Payment	02/03/2025			Mederos, Edilio / Dod...		Undeposited Fu...		800.00	-800.00	-79.00
Payment	02/03/2025			Wright, #4		Undeposited Fu...	800.00		-800.00	721.00
Payment	02/03/2025			Wright, #4		Undeposited Fu...		800.00	-800.00	-79.00
Payment	02/03/2025			McGrade, John Unit 2		Undeposited Fu...	800.00		-800.00	721.00
Payment	02/03/2025			McGrade, John Unit 2		Undeposited Fu...		800.00	-800.00	-79.00
Payment	02/03/2025			Presas, Richard & Li...		Undeposited Fu...	800.00		-800.00	721.00
Payment	02/03/2025			Presas, Richard & Li...		Undeposited Fu...		800.00	-800.00	-79.00
Payment	02/03/2025			Bronn 8		Undeposited Fu...	800.00		-800.00	721.00
Payment	02/03/2025			Bronn 8		Undeposited Fu...		800.00	-800.00	-79.00
Payment	02/03/2025			5391 Ocean 9 LLC ...		Undeposited Fu...	800.00		-800.00	721.00
Payment	02/03/2025			5391 Ocean 9 LLC ...		Undeposited Fu...		800.00	-800.00	-79.00
Payment	02/03/2025			Mirando, Michael, Un...		Undeposited Fu...	800.00		-800.00	721.00
Payment	02/03/2025			Mirando, Michael, Un...		Undeposited Fu...		800.00	-800.00	-79.00
Payment	02/03/2025			Fernandez, Antonio ...		Undeposited Fu...	800.00		-800.00	721.00
Payment	02/03/2025			Fernandez, Antonio ...		Undeposited Fu...		800.00	-800.00	-79.00
Payment	02/03/2025			Larson 15		Undeposited Fu...		800.00	-800.00	-879.00
Payment	02/03/2025			Larson 15		Undeposited Fu...	800.00		-800.00	-79.00
Payment	02/03/2025			Boyd, Robert and Ani...		Undeposited Fu...		800.00	-800.00	-879.00
Payment	02/03/2025			Boyd, Robert and Ani...		Undeposited Fu...	800.00		-800.00	-79.00
Payment	02/03/2025			Murphy, Charles Uni...		Undeposited Fu...	800.00		-800.00	721.00
Payment	02/03/2025			Murphy, Charles Uni...		Undeposited Fu...		800.00	-800.00	-79.00
General Journal	02/06/2025	KR	*	Presas, Richard & Li...	-MULTIPLE-	Centennial - Ba...	810.00		810.00	731.00
General Journal	02/19/2025	KR	*	Presas, Richard & Li...	-MULTIPLE-	Centennial - Ba...		810.00	-810.00	-79.00
Payment	02/19/2025			Presas, Richard & Li...		Undeposited Fu...		820.00	-820.00	-899.00
Payment	02/19/2025			Presas, Richard & Li...		Undeposited Fu...	820.00		820.00	-79.00
Payment	02/25/2025			Skrabalak, 3		Undeposited Fu...	800.00		-800.00	721.00
Payment	02/25/2025			Skrabalak, 3		Undeposited Fu...		800.00	-800.00	-79.00
Payment	02/28/2025			Johnson, Dan #11		Undeposited Fu...		825.00	-825.00	-904.00
Payment	02/28/2025			Steelberg 6		Undeposited Fu...		825.00	-825.00	-1,729.00
Payment	03/01/2025			Johnson, Dan #11		Undeposited Fu...	825.00		-825.00	-904.00
Payment	03/01/2025			Steelberg 6		Undeposited Fu...	825.00		-825.00	-79.00
Payment	03/03/2025			Mederos, Edilio / Dod...		Undeposited Fu...		825.00	-825.00	-904.00
Payment	03/03/2025			Mederos, Edilio / Dod...		Undeposited Fu...	825.00		-825.00	-79.00
Payment	03/03/2025			Wright, #4		Undeposited Fu...		825.00	-825.00	-904.00
Payment	03/03/2025			Wright, #4		Undeposited Fu...	825.00		-825.00	-79.00
Payment	03/03/2025			Murphy, Charles Uni...		Undeposited Fu...	825.00		-825.00	746.00
Payment	03/03/2025			Murphy, Charles Uni...		Undeposited Fu...		825.00	-825.00	-79.00
Payment	03/03/2025			Bronn 8		Undeposited Fu...		825.00	-825.00	-904.00
Payment	03/03/2025			Bronn 8		Undeposited Fu...	825.00		-825.00	-79.00
Payment	03/03/2025			5391 Ocean 9 LLC ...		Undeposited Fu...		825.00	-825.00	-904.00

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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
Payment	03/03/2025			5391 Ocean 9 LLC ...		Undeposited Fu...	825.00		-825.00	-79.00
Payment	03/03/2025			Mirando, Michael, Un...		Undeposited Fu...	825.00		-825.00	746.00
Payment	03/03/2025			Mirando, Michael, Un...		Undeposited Fu...		825.00	-825.00	-79.00
Payment	03/03/2025			Fernandez, Antonio ...		Undeposited Fu...		825.00	-825.00	-904.00
Payment	03/03/2025			Fernandez, Antonio ...		Undeposited Fu...	825.00		-825.00	-79.00
Payment	03/03/2025			Larson 15		Undeposited Fu...		825.00	-825.00	-904.00
Payment	03/03/2025			Larson 15		Undeposited Fu...	825.00		-825.00	-79.00
Payment	03/03/2025			Boyd, Robert and Ani...		Undeposited Fu...	825.00		-825.00	746.00
Payment	03/03/2025			Boyd, Robert and Ani...		Undeposited Fu...		825.00	-825.00	-79.00
Payment	03/03/2025			McGrade, John Unit 2		Undeposited Fu...	825.00		-825.00	746.00
Payment	03/03/2025			McGrade, John Unit 2		Undeposited Fu...		825.00	-825.00	-79.00
Payment	03/03/2025			Crisp, Lorilee #14		Undeposited Fu...		825.00	-825.00	-904.00
Payment	03/03/2025			Crisp, Lorilee #14		Undeposited Fu...	825.00		-825.00	-79.00
Payment	03/03/2025			Skrabalak, 3		Undeposited Fu...	800.00		-800.00	721.00
Payment	03/03/2025			Skrabalak, 3		Undeposited Fu...		800.00	-800.00	-79.00
Payment	03/04/2025			Crucet #13		Undeposited Fu...	825.00		-825.00	746.00
Payment	03/04/2025			Crucet #13		Undeposited Fu...		825.00	-825.00	-79.00
Payment	03/05/2025			Crucet #13		Undeposited Fu...		800.00	-800.00	-879.00
Payment	03/18/2025			Presas, Richard & Li...		Undeposited Fu...		850.00	-850.00	-1,729.00
Payment	03/18/2025			Presas, Richard & Li...		Undeposited Fu...	825.00		-850.00	-904.00
Payment	03/28/2025			Johnson, Dan #11		Undeposited Fu...		825.00	-825.00	-1,729.00
Payment	03/31/2025			Skrabalak, 3		Undeposited Fu...		825.00	-825.00	-2,554.00
Payment	04/01/2025			Johnson, Dan #11		Undeposited Fu...	825.00		-825.00	-1,729.00
Payment	04/01/2025			Skrabalak, 3		Undeposited Fu...	825.00		-825.00	-904.00
Payment	04/01/2025			Steelberg 6		Undeposited Fu...		825.00	-825.00	-1,729.00
Payment	04/01/2025			Steelberg 6		Undeposited Fu...	825.00		-825.00	-904.00
Payment	04/01/2025			Mederos, Edilio / Dod...		Undeposited Fu...		825.00	-825.00	-1,729.00
Payment	04/01/2025			Mederos, Edilio / Dod...		Undeposited Fu...	825.00		-825.00	-904.00
Payment	04/01/2025			Wright, #4		Undeposited Fu...		825.00	-825.00	-1,729.00
Payment	04/01/2025			Wright, #4		Undeposited Fu...	825.00		-825.00	-904.00
Payment	04/01/2025			Murphy, Charles Uni...		Undeposited Fu...		825.00	-825.00	-1,729.00
Payment	04/01/2025			Murphy, Charles Uni...		Undeposited Fu...	825.00		-825.00	-904.00
Payment	04/01/2025			Bronn 8		Undeposited Fu...		825.00	-825.00	-1,729.00
Payment	04/01/2025			Bronn 8		Undeposited Fu...	825.00		-825.00	-904.00
Payment	04/01/2025			5391 Ocean 9 LLC ...		Undeposited Fu...	825.00		-825.00	-79.00
Payment	04/01/2025			5391 Ocean 9 LLC ...		Undeposited Fu...		825.00	-825.00	-904.00
Payment	04/01/2025			Mirando, Michael, Un...		Undeposited Fu...	825.00		-825.00	-79.00
Payment	04/01/2025			Mirando, Michael, Un...		Undeposited Fu...		825.00	-825.00	-904.00
Payment	04/01/2025			Fernandez, Antonio ...		Undeposited Fu...		825.00	-825.00	-1,729.00
Payment	04/01/2025			Fernandez, Antonio ...		Undeposited Fu...	825.00		-825.00	-904.00
Payment	04/01/2025			McGrade, John Unit 2		Undeposited Fu...		825.00	-825.00	-1,729.00
Payment	04/01/2025			McGrade, John Unit 2		Undeposited Fu...	825.00		-825.00	-904.00
Payment	04/03/2025			Larson 15		Undeposited Fu...		825.00	-825.00	-1,729.00
Payment	04/03/2025			Larson 15		Undeposited Fu...	825.00		-825.00	-904.00
Payment	04/03/2025			Boyd, Robert and Ani...		Undeposited Fu...	825.00		-825.00	-79.00
Payment	04/03/2025			Boyd, Robert and Ani...		Undeposited Fu...		825.00	-825.00	-904.00
Payment	04/03/2025			Crisp, Lorilee #14		Undeposited Fu...	825.00		-825.00	-79.00
Payment	04/03/2025			Crisp, Lorilee #14		Undeposited Fu...		825.00	-825.00	-904.00
Payment	04/07/2025			Crucet #13		Undeposited Fu...		825.00	-825.00	-1,729.00
Payment	04/07/2025			Crucet #13		Undeposited Fu...	825.00		-825.00	-904.00
Payment	04/09/2025			Presas, Richard & Li...		Undeposited Fu...		800.00	-800.00	-1,704.00
Payment	04/09/2025			Presas, Richard & Li...		Undeposited Fu...	800.00		-800.00	-904.00
Payment	04/25/2025			Skrabalak, 3		Undeposited Fu...		1,650.00	-1,650.00	-2,554.00
Payment	04/28/2025			Johnson, Dan #11		Undeposited Fu...		825.00	-825.00	-3,379.00
General Journal	04/30/2025	KR	*	Skrabalak, 3	Returned depo...	Centennial - Ba...	1,650.00		-1,650.00	-1,729.00
Payment	05/01/2025			Johnson, Dan #11		Undeposited Fu...	825.00		-825.00	-904.00

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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
Payment	05/01/2025			Mederos, Edilio / Dod...		Undeposited Fu...	825.00		-825.00	-79.00
Payment	05/01/2025			Mederos, Edilio / Dod...		Undeposited Fu...		825.00	-825.00	-904.00
Payment	05/01/2025			Wright, #4		Undeposited Fu...		825.00	-825.00	-1,729.00
Payment	05/01/2025			Wright, #4		Undeposited Fu...	825.00		-825.00	-904.00
Payment	05/01/2025			Murphy, Charles Uni...		Undeposited Fu...		825.00	-825.00	-1,729.00
Payment	05/01/2025			Murphy, Charles Uni...		Undeposited Fu...	825.00		-825.00	-904.00
Payment	05/01/2025			Bronn 8		Undeposited Fu...		825.00	-825.00	-1,729.00
Payment	05/01/2025			Bronn 8		Undeposited Fu...	825.00		-825.00	-904.00
Payment	05/01/2025			5391 Ocean 9 LLC ...		Undeposited Fu...		825.00	-825.00	-1,729.00
Payment	05/01/2025			5391 Ocean 9 LLC ...		Undeposited Fu...	825.00		-825.00	-904.00
Payment	05/01/2025			Mirando, Michael, Un...		Undeposited Fu...		825.00	-825.00	-1,729.00
Payment	05/01/2025			Mirando, Michael, Un...		Undeposited Fu...	825.00		-825.00	-904.00
Payment	05/01/2025			Fernandez, Antonio ...		Undeposited Fu...	825.00		-825.00	-79.00
Payment	05/01/2025			Fernandez, Antonio ...		Undeposited Fu...		825.00	-825.00	-904.00
Payment	05/01/2025			Steelberg 6		Undeposited Fu...	825.00		-825.00	-79.00
Payment	05/01/2025			Steelberg 6		Undeposited Fu...		825.00	-825.00	-904.00
Payment	05/01/2025			Skrabalak, 3		Undeposited Fu...	1,650.00		1,650.00	746.00
Payment	05/02/2025			Crisp, Lorilee #14		Undeposited Fu...		825.00	-825.00	-79.00
Payment	05/02/2025			Crisp, Lorilee #14		Undeposited Fu...	825.00		-825.00	746.00
Payment	05/05/2025			Larson 15		Undeposited Fu...		825.00	-825.00	-79.00
Payment	05/05/2025			Larson 15		Undeposited Fu...	825.00		-825.00	746.00
Payment	05/05/2025			Boyd, Robert and Ani...		Undeposited Fu...		825.00	-825.00	-79.00
Payment	05/05/2025			Boyd, Robert and Ani...		Undeposited Fu...	825.00		-825.00	746.00
Payment	05/05/2025			Crucet #13		Undeposited Fu...		825.00	-825.00	-79.00
Payment	05/05/2025			Crucet #13		Undeposited Fu...	825.00		-825.00	746.00
Payment	05/08/2025			Presas, Richard & Li...		Undeposited Fu...		825.00	-825.00	-79.00
Payment	05/08/2025			Presas, Richard & Li...		Undeposited Fu...	825.00		-825.00	746.00
Payment	05/08/2025			McGrade, John Unit 2		Undeposited Fu...		825.00	-825.00	-79.00
Payment	05/08/2025			McGrade, John Unit 2		Undeposited Fu...	825.00		-825.00	746.00
Payment	05/28/2025			Johnson, Dan #11		Undeposited Fu...		825.00	-825.00	-79.00
Payment	05/30/2025			Steelberg 6		Undeposited Fu...		825.00	-825.00	-904.00
Payment	06/01/2025			Johnson, Dan #11		Undeposited Fu...	825.00		-825.00	-79.00
Payment	06/01/2025			Steelberg 6		Undeposited Fu...	825.00		-825.00	746.00
Payment	06/02/2025			Mederos, Edilio / Dod...		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	06/02/2025			Mederos, Edilio / Dod...		Undeposited Fu...		825.00	-825.00	746.00
Payment	06/02/2025			Wright, #4		Undeposited Fu...		825.00	-825.00	-79.00
Payment	06/02/2025			Wright, #4		Undeposited Fu...	825.00		-825.00	746.00
Payment	06/02/2025			Sutorias, Brian Unit 5		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	06/02/2025			Sutorias, Brian Unit 5		Undeposited Fu...		825.00	-825.00	746.00
Payment	06/02/2025			Bronn 8		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	06/02/2025			Bronn 8		Undeposited Fu...		825.00	-825.00	746.00
Payment	06/02/2025			5391 Ocean 9 LLC ...		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	06/02/2025			5391 Ocean 9 LLC ...		Undeposited Fu...		825.00	-825.00	746.00
Payment	06/02/2025			Mirando, Michael, Un...		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	06/02/2025			Mirando, Michael, Un...		Undeposited Fu...		825.00	-825.00	746.00
Payment	06/02/2025			Fernandez, Antonio ...		Undeposited Fu...		825.00	-825.00	-79.00
Payment	06/02/2025			Fernandez, Antonio ...		Undeposited Fu...	825.00		-825.00	746.00
Payment	06/03/2025			Larson 15		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	06/03/2025			Larson 15		Undeposited Fu...		825.00	-825.00	746.00
Payment	06/03/2025			Boyd, Robert and Ani...		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	06/03/2025			Boyd, Robert and Ani...		Undeposited Fu...		825.00	-825.00	746.00
Payment	06/03/2025			Crisp, Lorilee #14		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	06/03/2025			Crisp, Lorilee #14		Undeposited Fu...		825.00	-825.00	746.00
Payment	06/05/2025			Crucet #13		Undeposited Fu...		825.00	-825.00	-79.00
Payment	06/05/2025			Crucet #13		Undeposited Fu...	825.00		-825.00	746.00
Payment	06/06/2025			McGrade, John Unit 2		Undeposited Fu...	825.00		-825.00	1,571.00

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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
Payment	06/06/2025			McGrade, John Unit 2		Undeposited Fu...		825.00	-825.00	746.00
Payment	06/17/2025			Presas, Richard & Li...		Undeposited Fu...		825.00	-825.00	-79.00
Payment	06/17/2025			Presas, Richard & Li...		Undeposited Fu...	825.00		-825.00	746.00
Payment	06/30/2025			Johnson, Dan #11		Undeposited Fu...		825.00	-825.00	-79.00
Payment	07/01/2025			Johnson, Dan #11		Undeposited Fu...	825.00		-825.00	746.00
Payment	07/01/2025			Mederos, Edilio / Dod...		Undeposited Fu...		825.00	-825.00	-79.00
Payment	07/01/2025			Mederos, Edilio / Dod...		Undeposited Fu...	825.00		-825.00	746.00
Payment	07/01/2025			Wright, #4		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	07/01/2025			Wright, #4		Undeposited Fu...		825.00	-825.00	746.00
Payment	07/01/2025			Sutorias, Brian Unit 5		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	07/01/2025			Sutorias, Brian Unit 5		Undeposited Fu...		825.00	-825.00	746.00
Payment	07/01/2025			Bronn 8		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	07/01/2025			Bronn 8		Undeposited Fu...		825.00	-825.00	746.00
Payment	07/01/2025			5391 Ocean 9 LLC ...		Undeposited Fu...		825.00	-825.00	-79.00
Payment	07/01/2025			5391 Ocean 9 LLC ...		Undeposited Fu...	825.00		-825.00	746.00
Payment	07/01/2025			Mirando, Michael, Un...		Undeposited Fu...		825.00	-825.00	-79.00
Payment	07/01/2025			Mirando, Michael, Un...		Undeposited Fu...	825.00		-825.00	746.00
Payment	07/01/2025			Fernandez, Antonio ...		Undeposited Fu...		825.00	-825.00	-79.00
Payment	07/01/2025			Fernandez, Antonio ...		Undeposited Fu...	825.00		-825.00	746.00
Payment	07/01/2025			Steelberg 6		Undeposited Fu...		825.00	-825.00	-79.00
Payment	07/01/2025			Steelberg 6		Undeposited Fu...	825.00		-825.00	746.00
Payment	07/03/2025			Crisp, Lorilee #14		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	07/03/2025			Crisp, Lorilee #14		Undeposited Fu...		825.00	-825.00	746.00
Payment	07/03/2025			Larson 15		Undeposited Fu...		825.00	-825.00	-79.00
Payment	07/03/2025			Larson 15		Undeposited Fu...	825.00		-825.00	746.00
Payment	07/03/2025			Boyd, Robert and Ani...		Undeposited Fu...		825.00	-825.00	-79.00
Payment	07/03/2025			Boyd, Robert and Ani...		Undeposited Fu...	825.00		-825.00	746.00
Payment	07/03/2025			McGrade, John Unit 2		Undeposited Fu...		825.00	-825.00	-79.00
Payment	07/03/2025			McGrade, John Unit 2		Undeposited Fu...	825.00		-825.00	746.00
Payment	07/07/2025			Crucet #13		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	07/07/2025			Crucet #13		Undeposited Fu...		825.00	-825.00	746.00
Payment	07/21/2025			Presas, Richard & Li...		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	07/21/2025			Presas, Richard & Li...		Undeposited Fu...		825.00	-825.00	746.00
General Journal	07/24/2025	KR		Presas, Richard & Li...	Returned depo...	Centennial - Ba...	825.00		-825.00	1,571.00
Payment	07/30/2025			Johnson, Dan #11		Undeposited Fu...		825.00	-825.00	746.00
Payment	08/01/2025			Johnson, Dan #11		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	08/01/2025			Mederos, Edilio / Dod...		Undeposited Fu...		825.00	-825.00	746.00
Payment	08/01/2025			Mederos, Edilio / Dod...		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	08/01/2025			Wright, #4		Undeposited Fu...	825.00		-825.00	2,396.00
Payment	08/01/2025			Wright, #4		Undeposited Fu...		825.00	-825.00	1,571.00
Payment	08/01/2025			Sutorias, Brian Unit 5		Undeposited Fu...		825.00	-825.00	746.00
Payment	08/01/2025			Sutorias, Brian Unit 5		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	08/01/2025			Presas, Richard & Li...		Undeposited Fu...		825.00	-825.00	746.00
Payment	08/01/2025			Presas, Richard & Li...		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	08/01/2025			Bronn 8		Undeposited Fu...		825.00	-825.00	746.00
Payment	08/01/2025			Bronn 8		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	08/01/2025			5391 Ocean 9 LLC ...		Undeposited Fu...		825.00	-825.00	746.00
Payment	08/01/2025			5391 Ocean 9 LLC ...		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	08/01/2025			Mirando, Michael, Un...		Undeposited Fu...	825.00		-825.00	2,396.00
Payment	08/01/2025			Mirando, Michael, Un...		Undeposited Fu...		825.00	-825.00	1,571.00
Payment	08/01/2025			Fernandez, Antonio ...		Undeposited Fu...		825.00	-825.00	746.00
Payment	08/01/2025			Fernandez, Antonio ...		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	08/01/2025			Steelberg 6		Undeposited Fu...	825.00		-825.00	2,396.00
Payment	08/01/2025			Steelberg 6		Undeposited Fu...		825.00	-825.00	1,571.00
Payment	08/01/2025			Crisp, Lorilee #14		Undeposited Fu...		825.00	-825.00	746.00
Payment	08/01/2025			Crisp, Lorilee #14		Undeposited Fu...	825.00		-825.00	1,571.00

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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
Payment	08/04/2025			Larson 15		Undeposited Fu...	825.00		-825.00	2,396.00
Payment	08/04/2025			Larson 15		Undeposited Fu...		825.00	-825.00	1,571.00
Payment	08/04/2025			Boyd, Robert and Ani...		Undeposited Fu...		825.00	-825.00	746.00
Payment	08/04/2025			Boyd, Robert and Ani...		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	08/05/2025			Crucet #13		Undeposited Fu...		825.00	-825.00	746.00
Payment	08/05/2025			Crucet #13		Undeposited Fu...	825.00		-825.00	1,571.00
General Journal	08/11/2025	KR		Presas, Richard & Li...	Returned depo...	Centennial - Ba...		825.00	-825.00	746.00
Payment	08/11/2025			Presas, Richard & Li...		Undeposited Fu...	866.25		866.25	1,612.25
Payment	08/11/2025			Presas, Richard & Li...		Undeposited Fu...		866.25	-866.25	746.00
Payment	08/14/2025			McGrade, John Unit 2		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	08/14/2025			McGrade, John Unit 2		Undeposited Fu...		825.00	-825.00	746.00
Payment	08/29/2025			Steelberg 6		Undeposited Fu...		825.00	-825.00	-79.00
Payment	08/29/2025			Johnson, Dan #11		Undeposited Fu...		825.00	-825.00	-904.00
Payment	09/01/2025			Steelberg 6		Undeposited Fu...	825.00		-825.00	-79.00
Payment	09/01/2025			Johnson, Dan #11		Undeposited Fu...	825.00		-825.00	746.00
Payment	09/02/2025			Mederos, Edilio / Dod...		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	09/02/2025			Mederos, Edilio / Dod...		Undeposited Fu...		825.00	-825.00	746.00
Payment	09/02/2025			Wright, #4		Undeposited Fu...		825.00	-825.00	-79.00
Payment	09/02/2025			Wright, #4		Undeposited Fu...	825.00		-825.00	746.00
Payment	09/02/2025			Sutorias, Brian Unit 5		Undeposited Fu...		825.00	-825.00	-79.00
Payment	09/02/2025			Sutorias, Brian Unit 5		Undeposited Fu...	825.00		-825.00	746.00
Payment	09/02/2025			Presas, Richard & Li...		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	09/02/2025			Presas, Richard & Li...		Undeposited Fu...		825.00	-825.00	746.00
Payment	09/02/2025			Bronn 8		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	09/02/2025			Bronn 8		Undeposited Fu...		825.00	-825.00	746.00
Payment	09/02/2025			5391 Ocean 9 LLC ...		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	09/02/2025			5391 Ocean 9 LLC ...		Undeposited Fu...		825.00	-825.00	746.00
Payment	09/02/2025			Mirando, Michael, Un...		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	09/02/2025			Mirando, Michael, Un...		Undeposited Fu...		825.00	-825.00	746.00
Payment	09/02/2025			Fernandez, Antonio ...		Undeposited Fu...		825.00	-825.00	-79.00
Payment	09/02/2025			Fernandez, Antonio ...		Undeposited Fu...	825.00		-825.00	746.00
Payment	09/03/2025			Larson 15		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	09/03/2025			Larson 15		Undeposited Fu...		825.00	-825.00	746.00
Payment	09/03/2025			Boyd, Robert and Ani...		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	09/03/2025			Boyd, Robert and Ani...		Undeposited Fu...		825.00	-825.00	746.00
Payment	09/03/2025			Crisp, Lorilee #14		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	09/03/2025			Crisp, Lorilee #14		Undeposited Fu...		825.00	-825.00	746.00
Payment	09/05/2025			Crucet #13		Undeposited Fu...		825.00	-825.00	-79.00
Payment	09/05/2025			Crucet #13		Undeposited Fu...	825.00		-825.00	746.00
Payment	09/11/2025			McGrade, John Unit 2		Undeposited Fu...		825.00	-825.00	-79.00
Payment	09/11/2025			McGrade, John Unit 2		Undeposited Fu...	825.00		-825.00	746.00
Payment	09/30/2025			Johnson, Dan #11		Undeposited Fu...		825.00	-825.00	-79.00
Payment	10/01/2025			Johnson, Dan #11		Undeposited Fu...	825.00		-825.00	746.00
Payment	10/01/2025			Wright, #4		Undeposited Fu...		825.00	-825.00	-79.00
Payment	10/01/2025			Wright, #4		Undeposited Fu...	825.00		-825.00	746.00
Payment	10/01/2025			Steelberg 6		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	10/01/2025			Steelberg 6		Undeposited Fu...		825.00	-825.00	746.00
Payment	10/01/2025			Mederos, Edilio / Dod...		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	10/01/2025			Mederos, Edilio / Dod...		Undeposited Fu...		825.00	-825.00	746.00
Payment	10/01/2025			Mirando, Michael, Un...		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	10/01/2025			Mirando, Michael, Un...		Undeposited Fu...		825.00	-825.00	746.00
Payment	10/01/2025			Fernandez, Antonio ...		Undeposited Fu...		825.00	-825.00	-79.00
Payment	10/01/2025			Fernandez, Antonio ...		Undeposited Fu...	825.00		-825.00	746.00
Payment	10/01/2025			Sutorias, Brian Unit 5		Undeposited Fu...		825.00	-825.00	-79.00
Payment	10/01/2025			Sutorias, Brian Unit 5		Undeposited Fu...	825.00		-825.00	746.00
Payment	10/01/2025			Presas, Richard & Li...		Undeposited Fu...		825.00	-825.00	-79.00

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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
Payment	10/01/2025			Presas, Richard & Li...		Undeposited Fu...	825.00		-825.00	746.00
Payment	10/01/2025			Bronn 8		Undeposited Fu...		825.00	-825.00	-79.00
Payment	10/01/2025			Bronn 8		Undeposited Fu...	825.00		-825.00	746.00
Payment	10/01/2025			5391 Ocean 9 LLC ...		Undeposited Fu...		825.00	-825.00	-79.00
Payment	10/01/2025			5391 Ocean 9 LLC ...		Undeposited Fu...	825.00		-825.00	746.00
Payment	10/03/2025			Crisp, Lorilee #14		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	10/03/2025			Crisp, Lorilee #14		Undeposited Fu...		825.00	-825.00	746.00
Payment	10/03/2025			Larson 15		Undeposited Fu...		825.00	-825.00	-79.00
Payment	10/03/2025			Larson 15		Undeposited Fu...	825.00		-825.00	746.00
Payment	10/03/2025			Boyd, Robert and Ani...		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	10/03/2025			Boyd, Robert and Ani...		Undeposited Fu...		825.00	-825.00	746.00
Payment	10/06/2025			Crucet #13		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	10/06/2025			Crucet #13		Undeposited Fu...		825.00	-825.00	746.00
Payment	10/09/2025			McGrade, John Unit 2		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	10/09/2025			McGrade, John Unit 2		Undeposited Fu...		825.00	-825.00	746.00
Payment	10/30/2025			Johnson, Dan #11		Undeposited Fu...		825.00	-825.00	-79.00
Payment	10/31/2025			Steelberg 6		Undeposited Fu...		825.00	-825.00	-904.00
Payment	11/01/2025			Johnson, Dan #11		Undeposited Fu...	825.00		-825.00	-79.00
Payment	11/01/2025			Steelberg 6		Undeposited Fu...	825.00		-825.00	746.00
Payment	11/03/2025			5391 Ocean 9 LLC ...		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	11/03/2025			5391 Ocean 9 LLC ...		Undeposited Fu...		825.00	-825.00	746.00
Payment	11/03/2025			Mirando, Michael, Un...		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	11/03/2025			Mirando, Michael, Un...		Undeposited Fu...		825.00	-825.00	746.00
Payment	11/03/2025			Fernandez, Antonio ...		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	11/03/2025			Fernandez, Antonio ...		Undeposited Fu...		825.00	-825.00	746.00
Payment	11/03/2025			Larson 15		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	11/03/2025			Larson 15		Undeposited Fu...		825.00	-825.00	746.00
Payment	11/03/2025			Boyd, Robert and Ani...		Undeposited Fu...		825.00	-825.00	-79.00
Payment	11/03/2025			Boyd, Robert and Ani...		Undeposited Fu...	825.00		-825.00	746.00
Payment	11/03/2025			Mederos, Edilio / Dod...		Undeposited Fu...		825.00	-825.00	-79.00
Payment	11/03/2025			Mederos, Edilio / Dod...		Undeposited Fu...	825.00		-825.00	746.00
Payment	11/03/2025			Wright, #4		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	11/03/2025			Wright, #4		Undeposited Fu...		825.00	-825.00	746.00
Payment	11/03/2025			Sutorias, Brian Unit 5		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	11/03/2025			Sutorias, Brian Unit 5		Undeposited Fu...		825.00	-825.00	746.00
Payment	11/03/2025			Crisp, Lorilee #14		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	11/03/2025			Crisp, Lorilee #14		Undeposited Fu...		825.00	-825.00	746.00
Payment	11/03/2025			Presas, Richard & Li...		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	11/03/2025			Presas, Richard & Li...		Undeposited Fu...		825.00	-825.00	746.00
Payment	11/03/2025			Bronn 8		Undeposited Fu...		825.00	-825.00	-79.00
Payment	11/03/2025			Bronn 8		Undeposited Fu...	825.00		-825.00	746.00
Payment	11/05/2025			Crucet #13		Undeposited Fu...		825.00	-825.00	-79.00
Payment	11/05/2025			Crucet #13		Undeposited Fu...	825.00		-825.00	746.00
Payment	11/06/2025			McGrade, John Unit 2		Undeposited Fu...		825.00	-825.00	-79.00
Payment	11/06/2025			McGrade, John Unit 2		Undeposited Fu...	825.00		-825.00	746.00
General Journal	11/06/2025	KR	*	Fernandez, Antonio ...	Returned depo...	Centennial - Ba...	825.00		-825.00	1,571.00
General Journal	11/24/2025	KR	*	Fernandez, Antonio ...	Returned depo...	Centennial - Ba...		825.00	-825.00	746.00
Payment	11/24/2025			Fernandez, Antonio ...		Undeposited Fu...	825.00		-825.00	1,571.00
Payment	11/24/2025			Fernandez, Antonio ...		Undeposited Fu...		825.00	-825.00	746.00
Payment	11/28/2025			Johnson, Dan #11		Undeposited Fu...		825.00	-825.00	-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	-79.00
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	-79.00
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	1,571.00

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

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Cash Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
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	-79.00
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	-79.00
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	-79.00
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							159,272.50	156,097.50		-904.00
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

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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
Prepaid Insurance Expense										18,834.39
General Journal	01/28/2025	KR	*		To record mon...	Property		4,708.62	-4,708.62	14,125.77
General Journal	02/05/2025	KR	*		to record prep...	Flood	26,007.00		26,007.00	40,132.77
General Journal	02/26/2025	KR	*		To record mon...	Property		4,708.62	-4,708.62	35,424.15
General Journal	03/26/2025	KR	*			Flood		2,600.70	-2,600.70	32,823.45
General Journal	03/26/2025	KR	*		To record mon...	Property		4,123.84	-4,123.84	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 mon...	Property		4,123.84	-4,123.84	21,975.07
General Journal	05/27/2025	KR	*			Flood		2,600.70	-2,600.70	19,374.37
General Journal	06/11/2025	KR	*		Total amount fi...	Insurance Paya...	46,928.02		46,928.02	66,302.39
General Journal	06/26/2025	KR	*			Flood		2,600.70	-2,600.70	63,701.69
General Journal	07/28/2025	KR	*			Flood		2,600.70	-2,600.70	61,100.99
General Journal	07/28/2025	KR	*		To record mon...	Property		4,349.19	-4,349.19	56,751.80
General Journal	08/26/2025	KR	*		To record mon...	Property		4,349.19	-4,349.19	52,402.61
General Journal	08/26/2025	KR	*			Flood		2,600.70	-2,600.70	49,801.91
General Journal	09/26/2025	KR	*			Flood		2,600.70	-2,600.70	47,201.21
General Journal	09/26/2025	KR	*		To record mon...	Property		4,349.19	-4,349.19	42,852.02
General Journal	10/27/2025	KR	*			Flood		2,600.70	-2,600.70	40,251.32
General Journal	10/27/2025	KR	*		To record mon...	Property		4,349.19	-4,349.19	35,902.13
General Journal	11/26/2025	KR	*		To record mon...	Property		4,349.19	-4,349.19	31,552.94
General Journal	11/26/2025	KR	*			Flood		2,600.70	-2,600.70	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							72,935.02	69,767.06		22,002.35
Undeposited Funds										0.00
Payment	01/02/2025			Bronn 8		Accounts Recei...	800.00		800.00	800.00
Payment	01/02/2025			5391 Ocean 9 LLC ...		Accounts Recei...	800.00		800.00	1,600.00
Payment	01/02/2025			Mirando, Michael, Un...		Accounts Recei...	800.00		800.00	2,400.00
Payment	01/02/2025			Mederos, Edilio / Dod...		Accounts Recei...	800.00		800.00	3,200.00
Payment	01/02/2025			Wright, #4		Accounts Recei...	800.00		800.00	4,000.00
Payment	01/02/2025			Murphy, Charles Uni...		Accounts Recei...	800.00		800.00	4,800.00
Payment	01/02/2025			Presas, Richard & Li...		Accounts Recei...	800.00		800.00	5,600.00
Payment	01/02/2025			Fernandez, Antonio ...		Accounts Recei...	800.00		800.00	6,400.00
Deposit	01/02/2025			-MULTIPLE-	Deposit	Centennial - Ba...		6,400.00	-6,400.00	0.00
Payment	01/03/2025			Larson 15		Accounts Recei...	800.00		800.00	800.00
Payment	01/03/2025			Boyd, Robert and Ani...		Accounts Recei...	800.00		800.00	1,600.00
Deposit	01/03/2025			-MULTIPLE-	Deposit	Centennial - Ba...		1,600.00	-1,600.00	0.00
Payment	01/06/2025			McGrade, John Unit 2		Accounts Recei...	800.00		800.00	800.00
Payment	01/06/2025			Skrabalak, 3		Accounts Recei...	800.00		800.00	1,600.00
Deposit	01/06/2025			-MULTIPLE-	Deposit	Centennial - Ba...		1,600.00	-1,600.00	0.00
Payment	01/28/2025			Crucet #13		Accounts Recei...	800.00		800.00	800.00
Deposit	01/28/2025			Crucet #13	Deposit	Centennial - Ba...		800.00	-800.00	0.00
Payment	01/31/2025			Johnson, Dan #11		Accounts Recei...	800.00		800.00	800.00
Payment	01/31/2025			Steelberg 6		Accounts Recei...	800.00		800.00	1,600.00
Deposit	01/31/2025			-MULTIPLE-	Deposit	Centennial - Ba...		1,600.00	-1,600.00	0.00
Payment	02/03/2025			Mederos, Edilio / Dod...		Accounts Recei...	800.00		800.00	800.00
Payment	02/03/2025			Wright, #4		Accounts Recei...	800.00		800.00	1,600.00
Payment	02/03/2025			McGrade, John Unit 2		Accounts Recei...	800.00		800.00	2,400.00
Payment	02/03/2025			Presas, Richard & Li...		Accounts Recei...	800.00		800.00	3,200.00
Payment	02/03/2025			Bronn 8		Accounts Recei...	800.00		800.00	4,000.00
Payment	02/03/2025			5391 Ocean 9 LLC ...		Accounts Recei...	800.00		800.00	4,800.00
Payment	02/03/2025			Mirando, Michael, Un...		Accounts Recei...	800.00		800.00	5,600.00
Payment	02/03/2025			Fernandez, Antonio ...		Accounts Recei...	800.00		800.00	6,400.00
Payment	02/03/2025			Larson 15		Accounts Recei...	800.00		800.00	7,200.00
Payment	02/03/2025			Boyd, Robert and Ani...		Accounts Recei...	800.00		800.00	8,000.00

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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
Payment	02/03/2025			Murphy, Charles Uni...		Accounts Recei...	800.00		800.00	8,800.00
Deposit	02/03/2025			-MULTIPLE-	Deposit	Centennial - Ba...		8,800.00	-8,800.00	0.00
Payment	02/19/2025			Presas, Richard & Li...		Accounts Recei...	810.00		810.00	810.00
Deposit	02/19/2025			Presas, Richard & Li...	Deposit	Centennial - Ba...		810.00	-810.00	0.00
Payment	02/25/2025			Skrabalak, 3		Accounts Recei...	800.00		800.00	800.00
Deposit	02/25/2025			Skrabalak, 3	Deposit	Centennial - Ba...		800.00	-800.00	0.00
Payment	02/28/2025			Johnson, Dan #11		Accounts Recei...	825.00		825.00	825.00
Payment	02/28/2025			Steelberg 6		Accounts Recei...	825.00		825.00	1,650.00
Deposit	02/28/2025			-MULTIPLE-	Deposit	Centennial - Ba...		1,650.00	-1,650.00	0.00
Payment	03/03/2025			Mederos, Edilio / Dod...		Accounts Recei...	825.00		825.00	825.00
Payment	03/03/2025			Wright, #4		Accounts Recei...	825.00		825.00	1,650.00
Payment	03/03/2025			Murphy, Charles Uni...		Accounts Recei...	825.00		825.00	2,475.00
Payment	03/03/2025			Bronn 8		Accounts Recei...	825.00		825.00	3,300.00
Payment	03/03/2025			5391 Ocean 9 LLC ...		Accounts Recei...	825.00		825.00	4,125.00
Payment	03/03/2025			Mirando, Michael, Un...		Accounts Recei...	825.00		825.00	4,950.00
Payment	03/03/2025			Fernandez, Antonio ...		Accounts Recei...	825.00		825.00	5,775.00
Payment	03/03/2025			Larson 15		Accounts Recei...	825.00		825.00	6,600.00
Payment	03/03/2025			Boyd, Robert and Ani...		Accounts Recei...	825.00		825.00	7,425.00
Payment	03/03/2025			McGrade, John Unit 2		Accounts Recei...	825.00		825.00	8,250.00
Payment	03/03/2025			Crisp, Lorilee #14		Accounts Recei...	825.00		825.00	9,075.00
Payment	03/03/2025			Skrabalak, 3		Accounts Recei...	800.00		800.00	9,875.00
Deposit	03/03/2025			-MULTIPLE-	Deposit	Centennial - Ba...		9,875.00	-9,875.00	0.00
Payment	03/04/2025			Crucet #13		Accounts Recei...	825.00		825.00	825.00
Deposit	03/04/2025			Crucet #13	Deposit	Centennial - Ba...		825.00	-825.00	0.00
Payment	03/05/2025			Crucet #13		Accounts Recei...	800.00		800.00	800.00
Deposit	03/05/2025			Crucet #13	Deposit	Centennial - Ba...		800.00	-800.00	0.00
General Journal	03/05/2025	KR	*		First Horizon b...	Centennial - Re...	100.00		100.00	100.00
Payment	03/18/2025			Presas, Richard & Li...		Accounts Recei...	850.00		850.00	950.00
Deposit	03/18/2025			Presas, Richard & Li...	Deposit	Centennial - Ba...		850.00	-850.00	100.00
General Journal	03/21/2025	KR	*		Transfer from ...	First Horizon S...		100.00	-100.00	0.00
Deposit	03/21/2025	KR			First Horizon b...	First Horizon S...		100.00	-100.00	-100.00
Deposit	03/21/2025	KR			Transfer from ...	First Horizon S...	100.00		100.00	0.00
Payment	03/28/2025			Johnson, Dan #11		Accounts Recei...	825.00		825.00	825.00
Deposit	03/28/2025			Johnson, Dan #11	Deposit	Centennial - Ba...		825.00	-825.00	0.00
Payment	03/31/2025			Skrabalak, 3		Accounts Recei...	825.00		825.00	825.00
Deposit	03/31/2025			Skrabalak, 3	Deposit	Centennial - Ba...		825.00	-825.00	0.00
Payment	04/01/2025			Steelberg 6		Accounts Recei...	825.00		825.00	825.00
Payment	04/01/2025			Mederos, Edilio / Dod...		Accounts Recei...	825.00		825.00	1,650.00
Payment	04/01/2025			Wright, #4		Accounts Recei...	825.00		825.00	2,475.00
Payment	04/01/2025			Murphy, Charles Uni...		Accounts Recei...	825.00		825.00	3,300.00
Payment	04/01/2025			Bronn 8		Accounts Recei...	825.00		825.00	4,125.00
Payment	04/01/2025			5391 Ocean 9 LLC ...		Accounts Recei...	825.00		825.00	4,950.00
Payment	04/01/2025			Mirando, Michael, Un...		Accounts Recei...	825.00		825.00	5,775.00
Payment	04/01/2025			Fernandez, Antonio ...		Accounts Recei...	825.00		825.00	6,600.00
Payment	04/01/2025			McGrade, John Unit 2		Accounts Recei...	825.00		825.00	7,425.00
Deposit	04/01/2025			-MULTIPLE-	Deposit	Centennial - Ba...		7,425.00	-7,425.00	0.00
Payment	04/03/2025			Larson 15		Accounts Recei...	825.00		825.00	825.00
Payment	04/03/2025			Boyd, Robert and Ani...		Accounts Recei...	825.00		825.00	1,650.00
Payment	04/03/2025			Crisp, Lorilee #14		Accounts Recei...	825.00		825.00	2,475.00
Deposit	04/03/2025			-MULTIPLE-	Deposit	Centennial - Ba...		2,475.00	-2,475.00	0.00
Payment	04/07/2025			Crucet #13		Accounts Recei...	825.00		825.00	825.00
Deposit	04/07/2025			Crucet #13	Deposit	Centennial - Ba...		825.00	-825.00	0.00
Payment	04/09/2025			Presas, Richard & Li...		Accounts Recei...	800.00		800.00	800.00
Deposit	04/09/2025			Presas, Richard & Li...	Deposit	Centennial - Ba...		800.00	-800.00	0.00
Payment	04/25/2025			Skrabalak, 3		Accounts Recei...	1,650.00		1,650.00	1,650.00
Deposit	04/25/2025			Skrabalak, 3	Deposit	Centennial - Ba...		1,650.00	-1,650.00	0.00

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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
Payment	04/28/2025			Johnson, Dan #11		Accounts Recei...	825.00		825.00	825.00
Deposit	04/28/2025			Johnson, Dan #11	Deposit	Centennial - Ba...		825.00	-825.00	0.00
Payment	05/01/2025			Mederos, Edilio / Dod...		Accounts Recei...	825.00		825.00	825.00
Payment	05/01/2025			Wright, #4		Accounts Recei...	825.00		825.00	1,650.00
Payment	05/01/2025			Murphy, Charles Uni...		Accounts Recei...	825.00		825.00	2,475.00
Payment	05/01/2025			Bronn 8		Accounts Recei...	825.00		825.00	3,300.00
Payment	05/01/2025			5391 Ocean 9 LLC ...		Accounts Recei...	825.00		825.00	4,125.00
Payment	05/01/2025			Mirando, Michael, Un...		Accounts Recei...	825.00		825.00	4,950.00
Payment	05/01/2025			Fernandez, Antonio ...		Accounts Recei...	825.00		825.00	5,775.00
Payment	05/01/2025			Steelberg 6		Accounts Recei...	825.00		825.00	6,600.00
Deposit	05/01/2025			-MULTIPLE-	Deposit	Centennial - Ba...		6,600.00	-6,600.00	0.00
Payment	05/02/2025			Crisp, Lorilee #14		Accounts Recei...	825.00		825.00	825.00
Deposit	05/02/2025			Crisp, Lorilee #14	Deposit	Centennial - Ba...		825.00	-825.00	0.00
Payment	05/05/2025			Larson 15		Accounts Recei...	825.00		825.00	825.00
Payment	05/05/2025			Boyd, Robert and Ani...		Accounts Recei...	825.00		825.00	1,650.00
Payment	05/05/2025			Crucet #13		Accounts Recei...	825.00		825.00	2,475.00
Deposit	05/05/2025			-MULTIPLE-	Deposit	Centennial - Ba...		2,475.00	-2,475.00	0.00
Payment	05/08/2025			McGrade, John Unit 2		Accounts Recei...	825.00		825.00	825.00
Payment	05/08/2025			Presas, Richard & Li...		Accounts Recei...	825.00		825.00	1,650.00
Deposit	05/08/2025			-MULTIPLE-	Deposit	Centennial - Ba...		1,650.00	-1,650.00	0.00
Payment	05/28/2025			Johnson, Dan #11		Accounts Recei...	825.00		825.00	825.00
Deposit	05/28/2025			Johnson, Dan #11	Deposit	Centennial - Ba...		825.00	-825.00	0.00
Payment	05/30/2025			Steelberg 6		Accounts Recei...	825.00		825.00	825.00
Deposit	05/30/2025			Steelberg 6	Deposit	Centennial - Ba...		825.00	-825.00	0.00
Payment	06/02/2025			Mederos, Edilio / Dod...		Accounts Recei...	825.00		825.00	825.00
Payment	06/02/2025			Wright, #4		Accounts Recei...	825.00		825.00	1,650.00
Payment	06/02/2025			Sutorias, Brian Unit 5		Accounts Recei...	825.00		825.00	2,475.00
Payment	06/02/2025			Bronn 8		Accounts Recei...	825.00		825.00	3,300.00
Payment	06/02/2025			5391 Ocean 9 LLC ...		Accounts Recei...	825.00		825.00	4,125.00
Payment	06/02/2025			Mirando, Michael, Un...		Accounts Recei...	825.00		825.00	4,950.00
Payment	06/02/2025			Fernandez, Antonio ...		Accounts Recei...	825.00		825.00	5,775.00
Deposit	06/02/2025			-MULTIPLE-	Deposit	Centennial - Ba...		5,775.00	-5,775.00	0.00
Payment	06/03/2025			Larson 15		Accounts Recei...	825.00		825.00	825.00
Payment	06/03/2025			Boyd, Robert and Ani...		Accounts Recei...	825.00		825.00	1,650.00
Payment	06/03/2025			Crisp, Lorilee #14		Accounts Recei...	825.00		825.00	2,475.00
Deposit	06/03/2025			-MULTIPLE-	Deposit	Centennial - Ba...		2,475.00	-2,475.00	0.00
Payment	06/05/2025			Crucet #13		Accounts Recei...	825.00		825.00	825.00
Deposit	06/05/2025			Crucet #13	Deposit	Centennial - Ba...		825.00	-825.00	0.00
Payment	06/06/2025			McGrade, John Unit 2		Accounts Recei...	825.00		825.00	825.00
Deposit	06/06/2025			McGrade, John Unit 2	Deposit	Centennial - Ba...		825.00	-825.00	0.00
Payment	06/17/2025			Presas, Richard & Li...		Accounts Recei...	825.00		825.00	825.00
Deposit	06/17/2025			Presas, Richard & Li...	Deposit	Centennial - Ba...		825.00	-825.00	0.00
Payment	06/30/2025			Johnson, Dan #11		Accounts Recei...	825.00		825.00	825.00
Deposit	06/30/2025			Johnson, Dan #11	Deposit	Centennial - Ba...		825.00	-825.00	0.00
Payment	07/01/2025			Mederos, Edilio / Dod...		Accounts Recei...	825.00		825.00	825.00
Payment	07/01/2025			Wright, #4		Accounts Recei...	825.00		825.00	1,650.00
Payment	07/01/2025			Sutorias, Brian Unit 5		Accounts Recei...	825.00		825.00	2,475.00
Payment	07/01/2025			Bronn 8		Accounts Recei...	825.00		825.00	3,300.00
Payment	07/01/2025			5391 Ocean 9 LLC ...		Accounts Recei...	825.00		825.00	4,125.00
Payment	07/01/2025			Mirando, Michael, Un...		Accounts Recei...	825.00		825.00	4,950.00
Payment	07/01/2025			Fernandez, Antonio ...		Accounts Recei...	825.00		825.00	5,775.00
Payment	07/01/2025			Steelberg 6		Accounts Recei...	825.00		825.00	6,600.00
Deposit	07/01/2025			-MULTIPLE-	Deposit	Centennial - Ba...		6,600.00	-6,600.00	0.00
Payment	07/03/2025			Crisp, Lorilee #14		Accounts Recei...	825.00		825.00	825.00
Payment	07/03/2025			Larson 15		Accounts Recei...	825.00		825.00	1,650.00
Payment	07/03/2025			Boyd, Robert and Ani...		Accounts Recei...	825.00		825.00	2,475.00

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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
Deposit	07/03/2025			-MULTIPLE-	Deposit	Centennial - Ba...		2,475.00	-2,475.00	0.00
Payment	07/03/2025			McGrade, John Unit 2		Accounts Recei...	825.00		825.00	825.00
Deposit	07/03/2025			McGrade, John Unit 2	Deposit	Centennial - Ba...		825.00	-825.00	0.00
Payment	07/07/2025			Crucet #13		Accounts Recei...	825.00		825.00	825.00
Deposit	07/07/2025			Crucet #13	Deposit	Centennial - Ba...		825.00	-825.00	0.00
Payment	07/21/2025			Presas, Richard & Li...		Accounts Recei...	825.00		825.00	825.00
Deposit	07/21/2025			Presas, Richard & Li...	Deposit	Centennial - Ba...		825.00	-825.00	0.00
Payment	07/30/2025			Johnson, Dan #11		Accounts Recei...	825.00		825.00	825.00
Deposit	07/30/2025			Johnson, Dan #11	Deposit	Centennial - Ba...		825.00	-825.00	0.00
Payment	08/01/2025			Mederos, Edilio / Dod...		Accounts Recei...	825.00		825.00	825.00
Payment	08/01/2025			Wright, #4		Accounts Recei...	825.00		825.00	1,650.00
Payment	08/01/2025			Sutorias, Brian Unit 5		Accounts Recei...	825.00		825.00	2,475.00
Payment	08/01/2025			Presas, Richard & Li...		Accounts Recei...	825.00		825.00	3,300.00
Payment	08/01/2025			Bronn 8		Accounts Recei...	825.00		825.00	4,125.00
Payment	08/01/2025			5391 Ocean 9 LLC ...		Accounts Recei...	825.00		825.00	4,950.00
Payment	08/01/2025			Mirando, Michael, Un...		Accounts Recei...	825.00		825.00	5,775.00
Payment	08/01/2025			Fernandez, Antonio ...		Accounts Recei...	825.00		825.00	6,600.00
Payment	08/01/2025			Steelberg 6		Accounts Recei...	825.00		825.00	7,425.00
Payment	08/01/2025			Crisp, Lorilee #14		Accounts Recei...	825.00		825.00	8,250.00
Deposit	08/01/2025			-MULTIPLE-	Deposit	Centennial - Ba...		8,250.00	-8,250.00	0.00
Payment	08/04/2025			Larson 15		Accounts Recei...	825.00		825.00	825.00
Payment	08/04/2025			Boyd, Robert and Ani...		Accounts Recei...	825.00		825.00	1,650.00
Deposit	08/04/2025			-MULTIPLE-	Deposit	Centennial - Ba...		1,650.00	-1,650.00	0.00
Payment	08/05/2025			Crucet #13		Accounts Recei...	825.00		825.00	825.00
Deposit	08/05/2025			Crucet #13	Deposit	Centennial - Ba...		825.00	-825.00	0.00
Payment	08/11/2025			Presas, Richard & Li...		Accounts Recei...	866.25		866.25	866.25
Deposit	08/11/2025			Presas, Richard & Li...	Deposit	Centennial - Ba...		866.25	-866.25	0.00
Payment	08/14/2025			McGrade, John Unit 2		Accounts Recei...	825.00		825.00	825.00
Deposit	08/14/2025			McGrade, John Unit 2	Deposit	Centennial - Ba...		825.00	-825.00	0.00
Payment	08/29/2025			Steelberg 6		Accounts Recei...	825.00		825.00	825.00
Payment	08/29/2025			Johnson, Dan #11		Accounts Recei...	825.00		825.00	1,650.00
Deposit	08/29/2025			-MULTIPLE-	Deposit	Centennial - Ba...		1,650.00	-1,650.00	0.00
Payment	09/02/2025			Mederos, Edilio / Dod...		Accounts Recei...	825.00		825.00	825.00
Payment	09/02/2025			Wright, #4		Accounts Recei...	825.00		825.00	1,650.00
Payment	09/02/2025			Sutorias, Brian Unit 5		Accounts Recei...	825.00		825.00	2,475.00
Payment	09/02/2025			Presas, Richard & Li...		Accounts Recei...	825.00		825.00	3,300.00
Payment	09/02/2025			Bronn 8		Accounts Recei...	825.00		825.00	4,125.00
Payment	09/02/2025			5391 Ocean 9 LLC ...		Accounts Recei...	825.00		825.00	4,950.00
Payment	09/02/2025			Mirando, Michael, Un...		Accounts Recei...	825.00		825.00	5,775.00
Payment	09/02/2025			Fernandez, Antonio ...		Accounts Recei...	825.00		825.00	6,600.00
Deposit	09/02/2025			-MULTIPLE-	Deposit	Centennial - Ba...		6,600.00	-6,600.00	0.00
Payment	09/03/2025			Larson 15		Accounts Recei...	825.00		825.00	825.00
Payment	09/03/2025			Boyd, Robert and Ani...		Accounts Recei...	825.00		825.00	1,650.00
Payment	09/03/2025			Crisp, Lorilee #14		Accounts Recei...	825.00		825.00	2,475.00
Deposit	09/03/2025			-MULTIPLE-	Deposit	Centennial - Ba...		2,475.00	-2,475.00	0.00
Payment	09/05/2025			Crucet #13		Accounts Recei...	825.00		825.00	825.00
Deposit	09/05/2025			Crucet #13	Deposit	Centennial - Ba...		825.00	-825.00	0.00
Payment	09/11/2025			McGrade, John Unit 2		Accounts Recei...	825.00		825.00	825.00
Deposit	09/11/2025			McGrade, John Unit 2	Deposit	Centennial - Ba...		825.00	-825.00	0.00
Payment	09/30/2025			Johnson, Dan #11		Accounts Recei...	825.00		825.00	825.00
Deposit	09/30/2025			Johnson, Dan #11	Deposit	Centennial - Ba...		825.00	-825.00	0.00
Payment	10/01/2025			Wright, #4		Accounts Recei...	825.00		825.00	825.00
Payment	10/01/2025			Steelberg 6		Accounts Recei...	825.00		825.00	1,650.00
Payment	10/01/2025			Mederos, Edilio / Dod...		Accounts Recei...	825.00		825.00	2,475.00
Payment	10/01/2025			Mirando, Michael, Un...		Accounts Recei...	825.00		825.00	3,300.00
Payment	10/01/2025			Fernandez, Antonio ...		Accounts Recei...	825.00		825.00	4,125.00

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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
Payment	10/01/2025			Sutorias, Brian Unit 5		Accounts Recei...	825.00		825.00	4,950.00
Payment	10/01/2025			Presas, Richard & Li...		Accounts Recei...	825.00		825.00	5,775.00
Payment	10/01/2025			Bronn 8		Accounts Recei...	825.00		825.00	6,600.00
Payment	10/01/2025			5391 Ocean 9 LLC ...		Accounts Recei...	825.00		825.00	7,425.00
Deposit	10/01/2025			-MULTIPLE-	Deposit	Centennial - Ba...		7,425.00	-7,425.00	0.00
Payment	10/03/2025			Crisp, Lorilee #14		Accounts Recei...	825.00		825.00	825.00
Payment	10/03/2025			Larson 15		Accounts Recei...	825.00		825.00	1,650.00
Payment	10/03/2025			Boyd, Robert and Ani...		Accounts Recei...	825.00		825.00	2,475.00
Deposit	10/03/2025			-MULTIPLE-	Deposit	Centennial - Ba...		2,475.00	-2,475.00	0.00
Payment	10/06/2025			Crucet #13		Accounts Recei...	825.00		825.00	825.00
Deposit	10/06/2025			Crucet #13	Deposit	Centennial - Ba...		825.00	-825.00	0.00
Payment	10/09/2025			McGrade, John Unit 2		Accounts Recei...	825.00		825.00	825.00
Deposit	10/09/2025			McGrade, John Unit 2	Deposit	Centennial - Ba...		825.00	-825.00	0.00
Payment	10/30/2025			Johnson, Dan #11		Accounts Recei...	825.00		825.00	825.00
Deposit	10/30/2025			Johnson, Dan #11	Deposit	Centennial - Ba...		825.00	-825.00	0.00
Payment	10/31/2025			Steelberg 6		Accounts Recei...	825.00		825.00	825.00
Deposit	10/31/2025			Steelberg 6	Deposit	Centennial - Ba...		825.00	-825.00	0.00
Payment	11/03/2025			5391 Ocean 9 LLC ...		Accounts Recei...	825.00		825.00	825.00
Payment	11/03/2025			Mirando, Michael, Un...		Accounts Recei...	825.00		825.00	1,650.00
Payment	11/03/2025			Fernandez, Antonio ...		Accounts Recei...	825.00		825.00	2,475.00
Payment	11/03/2025			Larson 15		Accounts Recei...	825.00		825.00	3,300.00
Payment	11/03/2025			Boyd, Robert and Ani...		Accounts Recei...	825.00		825.00	4,125.00
Payment	11/03/2025			Mederos, Edilio / Dod...		Accounts Recei...	825.00		825.00	4,950.00
Payment	11/03/2025			Wright, #4		Accounts Recei...	825.00		825.00	5,775.00
Payment	11/03/2025			Sutorias, Brian Unit 5		Accounts Recei...	825.00		825.00	6,600.00
Payment	11/03/2025			Crisp, Lorilee #14		Accounts Recei...	825.00		825.00	7,425.00
Payment	11/03/2025			Presas, Richard & Li...		Accounts Recei...	825.00		825.00	8,250.00
Payment	11/03/2025			Bronn 8		Accounts Recei...	825.00		825.00	9,075.00
Deposit	11/03/2025			-MULTIPLE-	Deposit	Centennial - Ba...		9,075.00	-9,075.00	0.00
Payment	11/05/2025			Crucet #13		Accounts Recei...	825.00		825.00	825.00
Deposit	11/05/2025			Crucet #13	Deposit	Centennial - Ba...		825.00	-825.00	0.00
Payment	11/06/2025			McGrade, John Unit 2		Accounts Recei...	825.00		825.00	825.00
Deposit	11/06/2025			McGrade, John Unit 2	Deposit	Centennial - Ba...		825.00	-825.00	0.00
Payment	11/24/2025			Fernandez, Antonio ...		Accounts Recei...	825.00		825.00	825.00
Deposit	11/24/2025			Fernandez, Antonio ...	Deposit	Centennial - Ba...		825.00	-825.00	0.00
Payment	11/28/2025			Johnson, Dan #11		Accounts Recei...	825.00		825.00	825.00
Deposit	11/28/2025			Johnson, Dan #11	Deposit	Centennial - Ba...		825.00	-825.00	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

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Trade Winds West Condominium Inc
General Ledger
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Cash Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
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							153,827.50	153,827.50		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										0.00
General Journal	02/28/2025	KR	*	James Hogan Trust	Reclass of acc...	Contingency Un...	78,000.00		-78,000.00	78,000.00
Total Accounts Payable							78,000.00	0.00		78,000.00
First Horizon LOC										0.00
Total First Horizon LOC										0.00
Insurance Payable										-18,834.39
General Journal	01/28/2025	KR	*		To record mon...	Property	4,708.62		4,708.62	-14,125.77
General Journal	02/05/2025	KR	*		to record prep...	Flood		26,007.00	-26,007.00	-40,132.77
General Journal	02/26/2025	KR	*		To record mon...	Property	4,708.62		4,708.62	-35,424.15
General Journal	03/26/2025	KR	*			Flood	2,600.70		2,600.70	-32,823.45
General Journal	03/26/2025	KR	*		To record mon...	Property	4,123.84		4,123.84	-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 mon...	Property	4,123.84		4,123.84	-21,975.07
General Journal	05/27/2025	KR	*			Flood	2,600.70		2,600.70	-19,374.37
General Journal	06/11/2025	KR	*		Total amount fi...	Prepaid Insuran...		46,928.02	-46,928.02	-66,302.39
General Journal	06/26/2025	KR	*			Flood	2,600.70		2,600.70	-63,701.69
General Journal	07/28/2025	KR	*			Flood	2,600.70		2,600.70	-61,100.99
General Journal	07/28/2025	KR	*		To record mon...	Property	4,349.19		4,349.19	-56,751.80
General Journal	08/26/2025	KR	*		To record mon...	Property	4,349.19		4,349.19	-52,402.61
General Journal	08/26/2025	KR	*			Flood	2,600.70		2,600.70	-49,801.91
General Journal	09/26/2025	KR	*			Flood	2,600.70		2,600.70	-47,201.21
General Journal	09/26/2025	KR	*		To record mon...	Property	4,349.19		4,349.19	-42,852.02
General Journal	10/27/2025	KR	*			Flood	2,600.70		2,600.70	-40,251.32
General Journal	10/27/2025	KR	*		To record mon...	Property	4,349.19		4,349.19	-35,902.13
General Journal	11/26/2025	KR	*		To record mon...	Property	4,349.19		4,349.19	-31,552.94
General Journal	11/26/2025	KR	*			Flood	2,600.70		2,600.70	-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							69,767.06	72,935.02		-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

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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
Tenant Security Deposits Held										
Deposit	02/20/2025				Deposit	Centennial - Ba...		250.00	-250.00	-1,200.00
General Journal	03/31/2025	KR	*		Reduce tenant...	Retained Earni...	950.00		950.00	-1,450.00
										-500.00
Total Tenant Security Deposits Held							950.00	250.00		-500.00
Contingency Under Legal Review										
General Journal	02/28/2025	KR	*	James Hogan Trust	Reclass of acc...	Accounts Paya...		78,000.00	-78,000.00	0.00
										-78,000.00
Total Contingency Under Legal Review							0.00	78,000.00		-78,000.00
Capital Stock										
Total Capital Stock										0.00
										0.00
Opening Balance Equity										
Total Opening Balance Equity										-86,616.31
										-86,616.31
Retained Earnings										
General Journal	03/31/2025	KR	*		Reduce tenant...	Tenant Security...		950.00	-950.00	19,994.16
										19,044.16
Total Retained Earnings							0.00	950.00		19,044.16
Shareholder Distributions										
Total Shareholder Distributions										0.00
										0.00
Application Fees										
Total Application Fees										0.00
										0.00
Assessment										
Invoice	01/01/2025	2929		Crisp, Lorilee #14	Assessment	Accounts Recei...		800.00	-800.00	-800.00
Invoice	01/01/2025	2930		Crucet #13	Assessment	Accounts Recei...		800.00	-800.00	-1,600.00
Invoice	01/01/2025	2932		Johnson, Dan #11	Assessment	Accounts Recei...		800.00	-800.00	-2,400.00
Invoice	01/01/2025	2940		Steelberg 6	Assessment	Accounts Recei...		800.00	-800.00	-3,200.00
Invoice	01/02/2025	2926		5391 Ocean 9 LLC ...	Assessment	Accounts Recei...		800.00	-800.00	-4,000.00
Invoice	01/02/2025	2928		Bronn 8	Assessment	Accounts Recei...		800.00	-800.00	-4,800.00
Invoice	01/02/2025	2931		Fernandez, Antonio ...	Assessment	Accounts Recei...		800.00	-800.00	-5,600.00
Invoice	01/02/2025	2935		Mederos, Edilio / Dod...	Assessment	Accounts Recei...		800.00	-800.00	-6,400.00
Invoice	01/02/2025	2936		Mirando, Michael, Un...	Assessment	Accounts Recei...		800.00	-800.00	-7,200.00
Invoice	01/02/2025	2937		Murphy, Charles Uni...	Assessment	Accounts Recei...		800.00	-800.00	-8,000.00
Invoice	01/02/2025	2938		Presas, Richard & Li...	Assessment	Accounts Recei...		800.00	-800.00	-8,800.00
Invoice	01/02/2025	2941		Wright, #4	Assessment	Accounts Recei...		800.00	-800.00	-9,600.00
Invoice	01/03/2025	2927		Boyd, Robert and Ani...	Assessment	Accounts Recei...		800.00	-800.00	-10,400.00
Invoice	01/03/2025	2933		Larson 15	Assessment	Accounts Recei...		800.00	-800.00	-11,200.00
Invoice	01/06/2025	2934		McGrade, John Unit 2	Assessment	Accounts Recei...		800.00	-800.00	-12,000.00
Invoice	01/06/2025	2939		Skrabalak, 3	Assessment	Accounts Recei...		800.00	-800.00	-12,800.00
General Journal	01/31/2025	KR	*		To reclass ase...	Reserve Income	1,600.00		1,600.00	-11,200.00
Invoice	02/01/2025	2945		Crisp, Lorilee #14	Assessment	Accounts Recei...		800.00	-800.00	-12,000.00
Invoice	02/01/2025	2946		Crucet #13	Assessment	Accounts Recei...		800.00	-800.00	-12,800.00
Invoice	02/01/2025	2948		Johnson, Dan #11	Assessment	Accounts Recei...		800.00	-800.00	-13,600.00
Invoice	02/01/2025	2956		Steelberg 6	Assessment	Accounts Recei...		800.00	-800.00	-14,400.00
Invoice	02/03/2025	2942		5391 Ocean 9 LLC ...	Assessment	Accounts Recei...		800.00	-800.00	-15,200.00
Invoice	02/03/2025	2943		Boyd, Robert and Ani...	Assessment	Accounts Recei...		800.00	-800.00	-16,000.00
Invoice	02/03/2025	2944		Bronn 8	Assessment	Accounts Recei...		800.00	-800.00	-16,800.00
Invoice	02/03/2025	2947		Fernandez, Antonio ...	Assessment	Accounts Recei...		800.00	-800.00	-17,600.00
Invoice	02/03/2025	2949		Larson 15	Assessment	Accounts Recei...		800.00	-800.00	-18,400.00
Invoice	02/03/2025	2950		McGrade, John Unit 2	Assessment	Accounts Recei...		800.00	-800.00	-19,200.00
Invoice	02/03/2025	2951		Mederos, Edilio / Dod...	Assessment	Accounts Recei...		800.00	-800.00	-20,000.00
Invoice	02/03/2025	2952		Mirando, Michael, Un...	Assessment	Accounts Recei...		800.00	-800.00	-20,800.00

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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
Invoice	02/03/2025	2953		Murphy, Charles Uni...	Assessment	Accounts Recei...		800.00	-800.00	-21,600.00
Invoice	02/03/2025	2954		Presas, Richard & Li...	Assessment	Accounts Recei...		800.00	-800.00	-22,400.00
Invoice	02/03/2025	2957		Wright, #4	Assessment	Accounts Recei...		800.00	-800.00	-23,200.00
Invoice	02/25/2025	2955		Skrabalak, 3	Assessment	Accounts Recei...		800.00	-800.00	-24,000.00
General Journal	02/28/2025	KR	*		To reclass ase...	Reserve Income	1,600.00		1,600.00	-22,400.00
Invoice	03/01/2025	2964		Johnson, Dan #11	Assessment	Accounts Recei...		825.00	-825.00	-23,225.00
Invoice	03/01/2025	2972		Steelberg 6	Assessment	Accounts Recei...		825.00	-825.00	-24,050.00
Invoice	03/03/2025	2958		5391 Ocean 9 LLC ...	Assessment	Accounts Recei...		825.00	-825.00	-24,875.00
Invoice	03/03/2025	2959		Boyd, Robert and Ani...	Assessment	Accounts Recei...		825.00	-825.00	-25,700.00
Invoice	03/03/2025	2960		Bronn 8	Assessment	Accounts Recei...		825.00	-825.00	-26,525.00
Invoice	03/03/2025	2961		Crisp, Lorilee #14	Assessment	Accounts Recei...		825.00	-825.00	-27,350.00
Invoice	03/03/2025	2963		Fernandez, Antonio ...	Assessment	Accounts Recei...		825.00	-825.00	-28,175.00
Invoice	03/03/2025	2965		Larson 15	Assessment	Accounts Recei...		825.00	-825.00	-29,000.00
Invoice	03/03/2025	2966		McGrade, John Unit 2	Assessment	Accounts Recei...		825.00	-825.00	-29,825.00
Invoice	03/03/2025	2967		Mederos, Edilio / Dod...	Assessment	Accounts Recei...		825.00	-825.00	-30,650.00
Invoice	03/03/2025	2968		Mirando, Michael, Un...	Assessment	Accounts Recei...		825.00	-825.00	-31,475.00
Invoice	03/03/2025	2969		Murphy, Charles Uni...	Assessment	Accounts Recei...		825.00	-825.00	-32,300.00
Invoice	03/03/2025	2971		Skrabalak, 3	Assessment	Accounts Recei...		800.00	-825.00	-33,100.00
Invoice	03/03/2025	2973		Wright, #4	Assessment	Accounts Recei...		825.00	-825.00	-33,925.00
Invoice	03/04/2025	2962		Crucet #13	Assessment	Accounts Recei...		825.00	-825.00	-34,750.00
Check	03/06/2025	12243		Alexandra Mirabel	Reimburseme...	Centennial - Ba...	800.00		800.00	-33,950.00
Invoice	03/18/2025	2970		Presas, Richard & Li...	Assessment	Accounts Recei...		825.00	-825.00	-34,775.00
General Journal	03/31/2025	KR	*		To reclass ase...	Reserve Income	1,600.00		1,600.00	-33,175.00
Invoice	04/01/2025	2974		5391 Ocean 9 LLC ...	Assessment	Accounts Recei...		825.00	-825.00	-34,000.00
Invoice	04/01/2025	2976		Bronn 8	Assessment	Accounts Recei...		825.00	-825.00	-34,825.00
Invoice	04/01/2025	2979		Fernandez, Antonio ...	Assessment	Accounts Recei...		825.00	-825.00	-35,650.00
Invoice	04/01/2025	2980		Johnson, Dan #11	Assessment	Accounts Recei...		825.00	-825.00	-36,475.00
Invoice	04/01/2025	2982		McGrade, John Unit 2	Assessment	Accounts Recei...		825.00	-825.00	-37,300.00
Invoice	04/01/2025	2983		Mederos, Edilio / Dod...	Assessment	Accounts Recei...		825.00	-825.00	-38,125.00
Invoice	04/01/2025	2984		Mirando, Michael, Un...	Assessment	Accounts Recei...		825.00	-825.00	-38,950.00
Invoice	04/01/2025	2985		Murphy, Charles Uni...	Assessment	Accounts Recei...		825.00	-825.00	-39,775.00
Invoice	04/01/2025	2987		Skrabalak, 3	Assessment	Accounts Recei...		825.00	-825.00	-40,600.00
Invoice	04/01/2025	2988		Steelberg 6	Assessment	Accounts Recei...		825.00	-825.00	-41,425.00
Invoice	04/01/2025	2989		Wright, #4	Assessment	Accounts Recei...		825.00	-825.00	-42,250.00
Invoice	04/03/2025	2975		Boyd, Robert and Ani...	Assessment	Accounts Recei...		825.00	-825.00	-43,075.00
Invoice	04/03/2025	2977		Crisp, Lorilee #14	Assessment	Accounts Recei...		825.00	-825.00	-43,900.00
Invoice	04/03/2025	2981		Larson 15	Assessment	Accounts Recei...		825.00	-825.00	-44,725.00
Invoice	04/07/2025	2978		Crucet #13	Assessment	Accounts Recei...		825.00	-825.00	-45,550.00
Invoice	04/09/2025	2986		Presas, Richard & Li...	Assessment	Accounts Recei...		800.00	-825.00	-46,350.00
General Journal	04/30/2025	KR	*		To reclass ase...	Reserve Income	1,600.00		1,600.00	-44,750.00
Invoice	05/01/2025	2990		5391 Ocean 9 LLC ...	Assessment	Accounts Recei...		825.00	-825.00	-45,575.00
Invoice	05/01/2025	2992		Bronn 8	Assessment	Accounts Recei...		825.00	-825.00	-46,400.00
Invoice	05/01/2025	2995		Fernandez, Antonio ...	Assessment	Accounts Recei...		825.00	-825.00	-47,225.00
Invoice	05/01/2025	2996		Johnson, Dan #11	Assessment	Accounts Recei...		825.00	-825.00	-48,050.00
Invoice	05/01/2025	2999		Mederos, Edilio / Dod...	Assessment	Accounts Recei...		825.00	-825.00	-48,875.00
Invoice	05/01/2025	3000		Mirando, Michael, Un...	Assessment	Accounts Recei...		825.00	-825.00	-49,700.00
Invoice	05/01/2025	3001		Murphy, Charles Uni...	Assessment	Accounts Recei...		825.00	-825.00	-50,525.00
Invoice	05/01/2025	3003		Skrabalak, 3	Assessment	Accounts Recei...		825.00	-825.00	-51,350.00
Invoice	05/01/2025	3004		Steelberg 6	Assessment	Accounts Recei...		825.00	-825.00	-52,175.00
Invoice	05/01/2025	3005		Wright, #4	Assessment	Accounts Recei...		825.00	-825.00	-53,000.00
Invoice	05/02/2025	2993		Crisp, Lorilee #14	Assessment	Accounts Recei...		825.00	-825.00	-53,825.00
Invoice	05/05/2025	2991		Boyd, Robert and Ani...	Assessment	Accounts Recei...		825.00	-825.00	-54,650.00
Invoice	05/05/2025	2994		Crucet #13	Assessment	Accounts Recei...		825.00	-825.00	-55,475.00
Invoice	05/05/2025	2997		Larson 15	Assessment	Accounts Recei...		825.00	-825.00	-56,300.00
Invoice	05/08/2025	2998		McGrade, John Unit 2	Assessment	Accounts Recei...		825.00	-825.00	-57,125.00
Invoice	05/08/2025	3002		Presas, Richard & Li...	Assessment	Accounts Recei...		825.00	-825.00	-57,950.00

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Cash Basis

Trade Winds West Condominium Inc
General Ledger
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
General Journal	05/31/2025	KR	*		To reclass ase...	Reserve Income	1,600.00		1,600.00	-56,350.00
Invoice	06/01/2025	3012		Johnson, Dan #11	Assessment	Accounts Recei...		825.00	-825.00	-57,175.00
Invoice	06/01/2025	3018		Skrabalak, 3	Assessment	Accounts Recei...		825.00	-825.00	-58,000.00
Invoice	06/01/2025	3019		Steelberg 6	Assessment	Accounts Recei...		825.00	-825.00	-58,825.00
Invoice	06/02/2025	3006		5391 Ocean 9 LLC ...	Assessment	Accounts Recei...		825.00	-825.00	-59,650.00
Invoice	06/02/2025	3008		Bronn 8	Assessment	Accounts Recei...		825.00	-825.00	-60,475.00
Invoice	06/02/2025	3011		Fernandez, Antonio ...	Assessment	Accounts Recei...		825.00	-825.00	-61,300.00
Invoice	06/02/2025	3015		Mederos, Edilio / Dod...	Assessment	Accounts Recei...		825.00	-825.00	-62,125.00
Invoice	06/02/2025	3016		Mirando, Michael, Un...	Assessment	Accounts Recei...		825.00	-825.00	-62,950.00
Invoice	06/02/2025	3020		Sutorias, Brian Unit 5	Assessment	Accounts Recei...		825.00	-825.00	-63,775.00
Invoice	06/02/2025	3021		Wright, #4	Assessment	Accounts Recei...		825.00	-825.00	-64,600.00
Invoice	06/03/2025	3007		Boyd, Robert and Ani...	Assessment	Accounts Recei...		825.00	-825.00	-65,425.00
Invoice	06/03/2025	3009		Crisp, Lorilee #14	Assessment	Accounts Recei...		825.00	-825.00	-66,250.00
Invoice	06/03/2025	3013		Larson 15	Assessment	Accounts Recei...		825.00	-825.00	-67,075.00
Invoice	06/05/2025	3010		Crucet #13	Assessment	Accounts Recei...		825.00	-825.00	-67,900.00
Invoice	06/06/2025	3014		McGrade, John Unit 2	Assessment	Accounts Recei...		825.00	-825.00	-68,725.00
Invoice	06/17/2025	3017		Presas, Richard & Li...	Assessment	Accounts Recei...		825.00	-825.00	-69,550.00
General Journal	06/30/2025	KR	*		To reclass ase...	Reserve Income	1,600.00		1,600.00	-67,950.00
Invoice	07/01/2025	3022		5391 Ocean 9 LLC ...	Assessment	Accounts Recei...		825.00	-825.00	-68,775.00
Invoice	07/01/2025	3024		Bronn 8	Assessment	Accounts Recei...		825.00	-825.00	-69,600.00
Invoice	07/01/2025	3027		Fernandez, Antonio ...	Assessment	Accounts Recei...		825.00	-825.00	-70,425.00
Invoice	07/01/2025	3028		Johnson, Dan #11	Assessment	Accounts Recei...		825.00	-825.00	-71,250.00
Invoice	07/01/2025	3031		Mederos, Edilio / Dod...	Assessment	Accounts Recei...		825.00	-825.00	-72,075.00
Invoice	07/01/2025	3032		Mirando, Michael, Un...	Assessment	Accounts Recei...		825.00	-825.00	-72,900.00
Invoice	07/01/2025	3035		Steelberg 6	Assessment	Accounts Recei...		825.00	-825.00	-73,725.00
Invoice	07/01/2025	3036		Wright, #4	Assessment	Accounts Recei...		825.00	-825.00	-74,550.00
Invoice	07/01/2025	3037		Sutorias, Brian Unit 5	Assessment	Accounts Recei...		825.00	-825.00	-75,375.00
Invoice	07/03/2025	3023		Boyd, Robert and Ani...	Assessment	Accounts Recei...		825.00	-825.00	-76,200.00
Invoice	07/03/2025	3025		Crisp, Lorilee #14	Assessment	Accounts Recei...		825.00	-825.00	-77,025.00
Invoice	07/03/2025	3029		Larson 15	Assessment	Accounts Recei...		825.00	-825.00	-77,850.00
Invoice	07/03/2025	3030		McGrade, John Unit 2	Assessment	Accounts Recei...		825.00	-825.00	-78,675.00
Invoice	07/07/2025	3026		Crucet #13	Assessment	Accounts Recei...		825.00	-825.00	-79,500.00
Invoice	07/21/2025	3033		Presas, Richard & Li...	Assessment	Accounts Recei...		825.00	-825.00	-80,325.00
General Journal	07/31/2025	KR	*		To reclass ase...	Reserve Income	1,600.00		1,600.00	-78,725.00
Invoice	08/01/2025	3038		5391 Ocean 9 LLC ...	Assessment	Accounts Recei...		825.00	-825.00	-79,550.00
Invoice	08/01/2025	3040		Bronn 8	Assessment	Accounts Recei...		825.00	-825.00	-80,375.00
Invoice	08/01/2025	3041		Crisp, Lorilee #14	Assessment	Accounts Recei...		825.00	-825.00	-81,200.00
Invoice	08/01/2025	3043		Fernandez, Antonio ...	Assessment	Accounts Recei...		825.00	-825.00	-82,025.00
Invoice	08/01/2025	3044		Johnson, Dan #11	Assessment	Accounts Recei...		825.00	-825.00	-82,850.00
Invoice	08/01/2025	3047		Mederos, Edilio / Dod...	Assessment	Accounts Recei...		825.00	-825.00	-83,675.00
Invoice	08/01/2025	3048		Mirando, Michael, Un...	Assessment	Accounts Recei...		825.00	-825.00	-84,500.00
Invoice	08/01/2025	3049		Presas, Richard & Li...	Assessment	Accounts Recei...		825.00	-825.00	-85,325.00
Invoice	08/01/2025	3051		Steelberg 6	Assessment	Accounts Recei...		825.00	-825.00	-86,150.00
Invoice	08/01/2025	3052		Sutorias, Brian Unit 5	Assessment	Accounts Recei...		825.00	-825.00	-86,975.00
Invoice	08/01/2025	3053		Wright, #4	Assessment	Accounts Recei...		825.00	-825.00	-87,800.00
Invoice	08/04/2025	3039		Boyd, Robert and Ani...	Assessment	Accounts Recei...		825.00	-825.00	-88,625.00
Invoice	08/04/2025	3045		Larson 15	Assessment	Accounts Recei...		825.00	-825.00	-89,450.00
Invoice	08/05/2025	3042		Crucet #13	Assessment	Accounts Recei...		825.00	-825.00	-90,275.00
Invoice	08/14/2025	3046		McGrade, John Unit 2	Assessment	Accounts Recei...		825.00	-825.00	-91,100.00
General Journal	08/31/2025	KR	*		To reclass ase...	Reserve Income	1,600.00		1,600.00	-89,500.00
Invoice	09/01/2025	3060		Johnson, Dan #11	Assessment	Accounts Recei...		825.00	-825.00	-90,325.00
Invoice	09/01/2025	3067		Steelberg 6	Assessment	Accounts Recei...		825.00	-825.00	-91,150.00
Invoice	09/02/2025	3054		5391 Ocean 9 LLC ...	Assessment	Accounts Recei...		825.00	-825.00	-91,975.00
Invoice	09/02/2025	3056		Bronn 8	Assessment	Accounts Recei...		825.00	-825.00	-92,800.00
Invoice	09/02/2025	3059		Fernandez, Antonio ...	Assessment	Accounts Recei...		825.00	-825.00	-93,625.00
Invoice	09/02/2025	3063		Mederos, Edilio / Dod...	Assessment	Accounts Recei...		825.00	-825.00	-94,450.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Invoice	09/02/2025	3064		Mirando, Michael, Un...	Assessment	Accounts Recei...		825.00	-825.00	-95,275.00
Invoice	09/02/2025	3065		Presas, Richard & Li...	Assessment	Accounts Recei...		825.00	-825.00	-96,100.00
Invoice	09/02/2025	3068		Sutorias, Brian Unit 5	Assessment	Accounts Recei...		825.00	-825.00	-96,925.00
Invoice	09/02/2025	3069		Wright, #4	Assessment	Accounts Recei...		825.00	-825.00	-97,750.00
Invoice	09/03/2025	3055		Boyd, Robert and Ani...	Assessment	Accounts Recei...		825.00	-825.00	-98,575.00
Invoice	09/03/2025	3057		Crisp, Lorilee #14	Assessment	Accounts Recei...		825.00	-825.00	-99,400.00
Invoice	09/03/2025	3061		Larson 15	Assessment	Accounts Recei...		825.00	-825.00	-100,225.00
Invoice	09/05/2025	3058		Crucet #13	Assessment	Accounts Recei...		825.00	-825.00	-101,050.00
Invoice	09/11/2025	3062		McGrade, John Unit 2	Assessment	Accounts Recei...		825.00	-825.00	-101,875.00
General Journal	09/30/2025	KR	*		To reclass ase...	Reserve Income	1,600.00		1,600.00	-100,275.00
Invoice	10/01/2025	3070		5391 Ocean 9 LLC ...	Assessment	Accounts Recei...		825.00	-825.00	-101,100.00
Invoice	10/01/2025	3072		Bronn 8	Assessment	Accounts Recei...		825.00	-825.00	-101,925.00
Invoice	10/01/2025	3075		Fernandez, Antonio ...	Assessment	Accounts Recei...		825.00	-825.00	-102,750.00
Invoice	10/01/2025	3076		Johnson, Dan #11	Assessment	Accounts Recei...		825.00	-825.00	-103,575.00
Invoice	10/01/2025	3079		Mederos, Edilio / Dod...	Assessment	Accounts Recei...		825.00	-825.00	-104,400.00
Invoice	10/01/2025	3080		Mirando, Michael, Un...	Assessment	Accounts Recei...		825.00	-825.00	-105,225.00
Invoice	10/01/2025	3081		Presas, Richard & Li...	Assessment	Accounts Recei...		825.00	-825.00	-106,050.00
Invoice	10/01/2025	3083		Steelberg 6	Assessment	Accounts Recei...		825.00	-825.00	-106,875.00
Invoice	10/01/2025	3084		Sutorias, Brian Unit 5	Assessment	Accounts Recei...		825.00	-825.00	-107,700.00
Invoice	10/01/2025	3085		Wright, #4	Assessment	Accounts Recei...		825.00	-825.00	-108,525.00
Invoice	10/03/2025	3071		Boyd, Robert and Ani...	Assessment	Accounts Recei...		825.00	-825.00	-109,350.00
Invoice	10/03/2025	3073		Crisp, Lorilee #14	Assessment	Accounts Recei...		825.00	-825.00	-110,175.00
Invoice	10/03/2025	3077		Larson 15	Assessment	Accounts Recei...		825.00	-825.00	-111,000.00
Invoice	10/06/2025	3074		Crucet #13	Assessment	Accounts Recei...		825.00	-825.00	-111,825.00
Invoice	10/09/2025	3078		McGrade, John Unit 2	Assessment	Accounts Recei...		825.00	-825.00	-112,650.00
General Journal	10/31/2025	KR	*		To reclass ase...	Reserve Income	1,600.00		1,600.00	-111,050.00
Invoice	11/01/2025	3098		Johnson, Dan #11	Assessment	Accounts Recei...		825.00	-825.00	-111,875.00
Invoice	11/01/2025	3101		Steelberg 6	Assessment	Accounts Recei...		825.00	-825.00	-112,700.00
Invoice	11/03/2025	3086		5391 Ocean 9 LLC ...	Assessment	Accounts Recei...		825.00	-825.00	-113,525.00
Invoice	11/03/2025	3087		Mirando, Michael, Un...	Assessment	Accounts Recei...		825.00	-825.00	-114,350.00
Invoice	11/03/2025	3088		Fernandez, Antonio ...	Assessment	Accounts Recei...		825.00	-825.00	-115,175.00
Invoice	11/03/2025	3089		Larson 15	Assessment	Accounts Recei...		825.00	-825.00	-116,000.00
Invoice	11/03/2025	3090		Boyd, Robert and Ani...	Assessment	Accounts Recei...		825.00	-825.00	-116,825.00
Invoice	11/03/2025	3091		Mederos, Edilio / Dod...	Assessment	Accounts Recei...		825.00	-825.00	-117,650.00
Invoice	11/03/2025	3092		Wright, #4	Assessment	Accounts Recei...		825.00	-825.00	-118,475.00
Invoice	11/03/2025	3093		Sutorias, Brian Unit 5	Assessment	Accounts Recei...		825.00	-825.00	-119,300.00
Invoice	11/03/2025	3094		Crisp, Lorilee #14	Assessment	Accounts Recei...		825.00	-825.00	-120,125.00
Invoice	11/03/2025	3095		Presas, Richard & Li...	Assessment	Accounts Recei...		825.00	-825.00	-120,950.00
Invoice	11/03/2025	3096		Bronn 8	Assessment	Accounts Recei...		825.00	-825.00	-121,775.00
Invoice	11/05/2025	3097		Crucet #13	Assessment	Accounts Recei...		825.00	-825.00	-122,600.00
Invoice	11/06/2025	3099		McGrade, John Unit 2	Assessment	Accounts Recei...		825.00	-825.00	-123,425.00
General Journal	11/30/2025	KR	*		To reclass ase...	Reserve Income	1,600.00		1,600.00	-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

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
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							20,000.00	152,600.00		-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										0.00
Deposit	01/13/2025			-MULTIPLE-	Dockage	Centennial - Ba...		1,200.00	-1,200.00	-1,200.00
Deposit	01/23/2025			-MULTIPLE-	Dockage	Centennial - Ba...		900.00	-900.00	-2,100.00
Deposit	01/31/2025			Boyd, Robert and Ani...	Dockage	Centennial - Ba...		300.00	-300.00	-2,400.00
Deposit	03/18/2025			Mederos, Edilio / Dod...	Deposit	Centennial - Ba...		250.00	-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 t...	Centennial - Ba...		399.00	-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 - Ba...		1.46	-1.46	-1.46
Deposit	01/31/2025			Centennial Bank	Interest payment	Centennial - Re...		1.16	-1.16	-2.62
Deposit	01/31/2025			Centennial Bank	Interest payment	Centennial Ban...		4.91	-4.91	-7.53
Deposit	01/31/2025				Interest earned	First Horizon S...		8.66	-8.66	-16.19
Deposit	02/28/2025				Interest payment	Centennial Ban...		4.45	-4.45	-20.64
Deposit	02/28/2025				Interest payment	Centennial - Ba...		1.20	-1.20	-21.84
Deposit	02/28/2025				Interest earned	First Horizon S...		7.83	-7.83	-29.67
Deposit	02/28/2025				Interest payment	Centennial - Re...		0.60	-0.60	-30.27
Deposit	03/31/2025				Interest payment	Centennial Ban...		5.01	-5.01	-35.28
Deposit	03/31/2025				Interest payment	Centennial - Ba...		1.43	-1.43	-36.71
Deposit	03/31/2025				Interest payment	Centennial - Re...		0.72	-0.72	-37.43
Deposit	03/31/2025				Interest earned	First Horizon S...		8.75	-8.75	-46.18
Deposit	04/30/2025				Interest payment	Centennial - Ba...		1.50	-1.50	-47.68
Deposit	04/30/2025				Interest paym...	Centennial - Re...		0.77	-0.77	-48.45
Deposit	04/30/2025				Interest payment	Centennial Ban...		4.90	-4.90	-53.35
Deposit	04/30/2025				Interest earned	First Horizon S...		11.47	-11.47	-64.82
Deposit	05/30/2025				Interest earned	First Horizon S...		14.98	-14.98	-79.80
Deposit	05/31/2025				Interest payment	Centennial - Ba...		1.61	-1.61	-81.41
Deposit	05/31/2025				Interest payment	Centennial - Re...		0.86	-0.86	-82.27
Deposit	05/31/2025				Interest payment	Centennial Ban...		5.07	-5.07	-87.34
Deposit	06/30/2025			Centennial Bank	Interest payment	Centennial - Ba...		1.60	-1.60	-88.94

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General Ledger
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Deposit	06/30/2025			Centennial Bank	Interest payment	Centennial - Re...		0.89	-0.89	-89.83
Deposit	06/30/2025			Centennial Bank	Interest payment	Centennial Ban...		4.91	-4.91	-94.74
Deposit	06/30/2025			First Horizon Bank	Interest earned	First Horizon S...		10.25	-10.25	-104.99
Deposit	07/31/2025			Centennial Bank	Interest payment	Centennial - Ba...		1.36	-1.36	-106.35
Deposit	07/31/2025			Centennial Bank	Interest payment	Centennial - Re...		0.99	-0.99	-107.34
Deposit	07/31/2025			Centennial Bank	Interest payment	Centennial Ban...		5.22	-5.22	-112.56
Deposit	07/31/2025			First Horizon Bank	Interest earned	First Horizon S...		10.78	-10.78	-123.34
Deposit	08/29/2025			First Horizon Bank	Interest earned	First Horizon S...		11.01	-11.01	-134.35
Deposit	08/31/2025			Centennial Bank	Interest payment	Centennial Ban...		5.28	-5.28	-139.63
Deposit	08/31/2025			Centennial Bank	Interest payment	Centennial - Re...		1.00	-1.00	-140.63
Deposit	08/31/2025			Centennial Bank	Interest payment	Centennial - Ba...		1.42	-1.42	-142.05
Deposit	09/30/2025				Interest payment	Centennial - Ba...		1.44	-1.44	-143.49
Deposit	09/30/2025				Interest payment	Centennial - Re...		1.03	-1.03	-144.52
Deposit	09/30/2025				Interest payment	Centennial Ban...		5.11	-5.11	-149.63
Deposit	09/30/2025				Interest earned	First Horizon S...		13.28	-13.28	-162.91
Deposit	10/31/2025				Interest payment	Centennial - Ba...		1.53	-1.53	-164.44
Deposit	10/31/2025				Interest payment	Centennial - Re...		1.14	-1.14	-165.58
Deposit	10/31/2025				Interest payment	Centennial Ban...		5.28	-5.28	-170.86
Deposit	10/31/2025				Interest earned	First Horizon S...		16.51	-16.51	-187.37
Deposit	11/28/2025				Interest earned	First Horizon S...		16.31	-16.31	-203.68
Deposit	11/30/2025				Interest payment	Centennial - Ba...		1.48	-1.48	-205.16
Deposit	11/30/2025				Interest payment	Centennial - Re...		0.79	-0.79	-205.95
Deposit	11/30/2025				Interest payment	Centennial Ban...		5.12	-5.12	-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	230.83		-230.83
										0.00
Late Fee										0.00
General Journal	08/11/2025	KR		Presas, Richard & Li...	Returned depo...	Accounts Recei...		41.25	-41.25	-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	92.50		-92.50
										0.00
Laundry Income										0.00
Deposit	02/19/2025				Deposit	Centennial Ban...		65.00	-65.00	-65.00
Deposit	03/18/2025				Deposit	Centennial Ban...		165.75	-165.75	-230.75
Deposit	07/09/2025				Deposit	Centennial Ban...		312.50	-312.50	-543.25
Deposit	12/30/2025				Deposit	Centennial Ban...		262.75	-262.75	-806.00
Total Laundry Income							0.00	806.00		-806.00
										0.00
MISC										0.00
Total MISC										0.00

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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
Reserve Income										0.00
General Journal	01/31/2025	KR	*		To reclass ase...	Assessment		1,600.00	-1,600.00	-1,600.00
General Journal	02/28/2025	KR	*		To reclass ase...	Assessment		1,600.00	-1,600.00	-3,200.00
General Journal	03/31/2025	KR	*		To reclass ase...	Assessment		1,600.00	-1,600.00	-4,800.00
General Journal	04/30/2025	KR	*		To reclass ase...	Assessment		1,600.00	-1,600.00	-6,400.00
General Journal	05/31/2025	KR	*		To reclass ase...	Assessment		1,600.00	-1,600.00	-8,000.00
General Journal	06/30/2025	KR	*		To reclass ase...	Assessment		1,600.00	-1,600.00	-9,600.00
General Journal	07/31/2025	KR	*		To reclass ase...	Assessment		1,600.00	-1,600.00	-11,200.00
General Journal	08/31/2025	KR	*		To reclass ase...	Assessment		1,600.00	-1,600.00	-12,800.00
General Journal	09/30/2025	KR	*		To reclass ase...	Assessment		1,600.00	-1,600.00	-14,400.00
General Journal	10/31/2025	KR	*		To reclass ase...	Assessment		1,600.00	-1,600.00	-16,000.00
General Journal	11/30/2025	KR	*		To reclass ase...	Assessment		1,600.00	-1,600.00	-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	19,200.00		-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										0.00
Deposit	02/20/2025			Mederos, Edilio / Dod...	Transfer fee - r...	Centennial - Ba...		100.00	-100.00	-100.00
Total Transfer Fees							0.00	100.00		-100.00
ALERT										0.00
Total ALERT										0.00
Automobile Expense										0.00
Total Automobile Expense										0.00
Bank Fees										0.00
General Journal	02/19/2025	KR	*	Presas, Richard & Li...	Chargeback fe...	Accounts Recei...	10.00		10.00	10.00
General Journal	02/19/2025	KR	*	Presas, Richard & Li...	Chargeback fe...	Accounts Recei...		10.00	-10.00	0.00
Check	11/06/2025	EFT		Centennial Bank	Chargeback F...	Centennial - Ba...	10.00		10.00	10.00
Total Bank Fees							20.00	10.00		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										0.00
Director & Officers Liability										0.00
Check	03/19/2025	EFT		Insurance Office of A...		Centennial - Ba...	1,606.91		1,606.91	1,606.91
Total Director & Officers Liability							1,606.91	0.00		1,606.91

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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
Flood										0.00
General Journal	02/05/2025	KR	*		to record flood...	-SPLIT-	8,638.00		8,638.00	8,638.00
General Journal	03/26/2025	KR	*			-SPLIT-	2,600.70		2,600.70	11,238.70
General Journal	04/28/2025	KR	*			-SPLIT-	2,600.70		2,600.70	13,839.40
General Journal	05/27/2025	KR	*			-SPLIT-	2,600.70		2,600.70	16,440.10
General Journal	06/26/2025	KR	*			-SPLIT-	2,600.70		2,600.70	19,040.80
General Journal	07/28/2025	KR	*			-SPLIT-	2,600.70		2,600.70	21,641.50
General Journal	08/26/2025	KR	*			-SPLIT-	2,600.70		2,600.70	24,242.20
General Journal	09/26/2025	KR	*			-SPLIT-	2,600.70		2,600.70	26,842.90
General Journal	10/27/2025	KR	*			-SPLIT-	2,600.70		2,600.70	29,443.60
General Journal	11/26/2025	KR	*			-SPLIT-	2,600.70		2,600.70	32,044.30
General Journal	12/26/2025	KR	*			-SPLIT-	2,600.70		2,600.70	34,645.00
Total Flood							34,645.00	0.00		34,645.00
General Liability										0.00
General Journal	01/28/2025	KR	*		To record mon...	Property	315.48		315.48	315.48
General Journal	02/26/2025	KR	*		To record mon...	Property	315.48		315.48	630.96
General Journal	03/26/2025	KR	*		To record mon...	Property	315.48		315.48	946.44
General Journal	04/28/2025	KR	*		To record mon...	Property	315.48		315.48	1,261.92
General Journal	06/23/2025	KR	*		GL insurance ...	Wind	1,142.67		1,142.67	2,404.59
General Journal	07/28/2025	KR	*		To record mon...	Property	282.57		282.57	2,687.16
General Journal	08/26/2025	KR	*		To record mon...	Property	282.57		282.57	2,969.73
General Journal	09/26/2025	KR	*		To record mon...	Property	282.57		282.57	3,252.30
General Journal	10/27/2025	KR	*		To record mon...	Property	282.57		282.57	3,534.87
General Journal	11/26/2025	KR	*		To record mon...	Property	282.57		282.57	3,817.44
General Journal	12/26/2025	KR	*		To record mon...	Property	282.57		282.57	4,100.01
Total General Liability							4,100.01	0.00		4,100.01
Liability										0.00
Total Liability										0.00
Property										0.00
General Journal	01/28/2025	KR	*		To record mon...	-SPLIT-	579.16		579.16	579.16
General Journal	02/26/2025	KR	*		To record mon...	-SPLIT-	579.16		579.16	1,158.32
General Journal	03/26/2025	KR	*		To record mon...	-SPLIT-	579.16		579.16	1,737.48
General Journal	04/28/2025	KR	*		To record mon...	-SPLIT-	579.16		579.16	2,316.64
General Journal	06/23/2025	KR	*		Property insur...	Wind	1,999.43		1,999.43	4,316.07
General Journal	07/28/2025	KR	*		To record mon...	-SPLIT-	504.41		504.41	4,820.48
General Journal	08/26/2025	KR	*		To record mon...	-SPLIT-	504.41		504.41	5,324.89
General Journal	09/26/2025	KR	*		To record mon...	-SPLIT-	504.41		504.41	5,829.30
General Journal	10/27/2025	KR	*		To record mon...	-SPLIT-	504.41		504.41	6,333.71
General Journal	11/26/2025	KR	*		To record mon...	-SPLIT-	504.41		504.41	6,838.12
General Journal	12/26/2025	KR	*		To record mon...	-SPLIT-	504.41		504.41	7,342.53
Total Property							7,342.53	0.00		7,342.53

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Trade Winds West Condominium Inc
General Ledger
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Cash Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Wind										0.00
General Journal	01/28/2025	KR	*		To record mon...	Property	3,813.98		3,813.98	3,813.98
General Journal	02/26/2025	KR	*		To record mon...	Property	3,813.98		3,813.98	7,627.96
General Journal	03/26/2025	KR	*		To record mon...	Property	3,229.20		3,229.20	10,857.16
General Journal	04/28/2025	KR	*		To record mon...	Property	3,229.20		3,229.20	14,086.36
General Journal	06/23/2025	KR	*		Wind insuranc...	-SPLIT-	14,127.68		14,127.68	28,214.04
General Journal	07/28/2025	KR	*		To record mon...	Property	3,562.21		3,562.21	31,776.25
General Journal	08/26/2025	KR	*		To record mon...	Property	3,562.21		3,562.21	35,338.46
General Journal	09/26/2025	KR	*		To record mon...	Property	3,562.21		3,562.21	38,900.67
General Journal	10/27/2025	KR	*		To record mon...	Property	3,562.21		3,562.21	42,462.88
General Journal	11/26/2025	KR	*		To record mon...	Property	3,562.21		3,562.21	46,025.09
General Journal	12/26/2025	KR	*		To record mon...	Property	3,562.21		3,562.21	49,587.30
Total Wind							49,587.30	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							97,281.75	0.00		97,281.75
Insurance Expense										0.00
Total Insurance Expense										0.00
Interest Expense										0.00
General Journal	01/28/2025	KR	*		To record mon...	Property	273.95		273.95	273.95
General Journal	02/26/2025	KR	*		To record mon...	Property	273.95		273.95	547.90
General Journal	03/26/2025	KR	*			Flood	149.47		149.47	697.37
General Journal	03/26/2025	KR	*		To record mon...	Property	0.00		0.00	697.37
General Journal	04/28/2025	KR	*			Flood	149.47		149.47	846.84
General Journal	04/28/2025	KR	*		To record mon...	Property	0.00		0.00	846.84
General Journal	05/27/2025	KR	*			Flood	149.47		149.47	996.31
General Journal	06/26/2025	KR	*			Flood	149.47		149.47	1,145.78
General Journal	07/28/2025	KR	*			Flood	149.47		149.47	1,295.25
General Journal	07/28/2025	KR	*		To record mon...	Property	177.21		177.21	1,472.46
General Journal	08/26/2025	KR	*		To record mon...	Property	177.21		177.21	1,649.67
General Journal	08/26/2025	KR	*			Flood	149.47		149.47	1,799.14
General Journal	09/26/2025	KR	*			Flood	149.47		149.47	1,948.61
General Journal	09/26/2025	KR	*		To record mon...	Property	73.12		73.12	2,021.73
General Journal	10/27/2025	KR	*			Flood	149.47		149.47	2,171.20
General Journal	10/27/2025	KR	*		To record mon...	Property	73.12		73.12	2,244.32
General Journal	11/26/2025	KR	*		To record mon...	Property	73.12		73.12	2,317.44
General Journal	11/26/2025	KR	*			Flood	149.47		149.47	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							2,689.50	0.00		2,689.50

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Trade Winds West Condominium Inc
General Ledger
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Cash Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Landscaping and Groundskeeping										0.00
Check	01/01/2025	12229		BG Property Solutions		Centennial - Ba...	550.00		550.00	550.00
Check	01/15/2025	12232		BG Property Solutions		Centennial - Ba...	550.00		550.00	1,100.00
Check	02/14/2025	12236		BG Property Solutions		Centennial - Ba...	550.00		550.00	1,650.00
Check	02/25/2025	12242		BG Property Solutions		Centennial - Ba...	300.00		300.00	1,950.00
Check	03/14/2025	12240		BG Property Solutions		Centennial - Ba...	550.00		550.00	2,500.00
Check	04/15/2025	12246		BG Property Solutions		Centennial - Ba...	550.00		550.00	3,050.00
Check	05/15/2025	12250		BG Property Solutions		Centennial - Ba...	550.00		550.00	3,600.00
Check	06/13/2025	12254		BG Property Solutions		Centennial - Ba...	550.00		550.00	4,150.00
Check	07/15/2025	12257		BG Property Solutions		Centennial - Ba...	550.00		550.00	4,700.00
Check	08/15/2025	12260		BG Property Solutions		Centennial - Ba...	550.00		550.00	5,250.00
Check	09/15/2025	12264		BG Property Solutions		Centennial - Ba...	550.00		550.00	5,800.00
Check	10/15/2025	12267		BG Property Solutions		Centennial - Ba...	550.00		550.00	6,350.00
Check	11/14/2025	12272		BG Property Solutions		Centennial - Ba...	550.00		550.00	6,900.00
Check	12/15/2025	12277		BG Property Solutions		Centennial - Ba...	550.00		550.00	7,450.00
Total Landscaping and Groundskeeping							7,450.00	0.00		7,450.00
Lease										0.00
Total Lease										0.00
Licenses & Permits										0.00
Check	01/12/2025	1351		DBPR		Centennial - Ba...	64.00		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
Office Supplies										0.00
Check	01/24/2025	12237		Ernest Crucet		Centennial - Ba...	103.87		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 - Ba...	68.00		68.00	68.00
Check	02/26/2025	EFT		Truly Nolan	Conf # 461	Centennial - Ba...	68.00		68.00	136.00
Check	03/27/2025	EFT		Truly Nolan	Conf # 472	Centennial - Ba...	68.00		68.00	204.00
Check	04/25/2025	EFT		Truly Nolan	Conf # 482	Centennial - Ba...	68.00		68.00	272.00
Check	05/27/2025	EFT		Truly Nolan	Conf # 492	Centennial - Ba...	68.00		68.00	340.00
Check	06/27/2025	EFT		Truly Nolan	Conf # 498	Centennial - Ba...	68.00		68.00	408.00
Check	07/25/2025	EFT		Truly Nolan	Conf # 506	Centennial - Ba...	68.00		68.00	476.00
Check	08/27/2025	EFT		Truly Nolan	Conf # 512	Centennial - Ba...	71.00		71.00	547.00
Check	09/26/2025	EFT		Truly Nolan	Conf # 521	Centennial - Ba...	71.00		71.00	618.00
Check	10/27/2025	EFT		Truly Nolan	Conf # 530	Centennial - Ba...	71.00		71.00	689.00
Check	11/26/2025	EFT		Truly Nolan	Conf # 537	Centennial - Ba...	71.00		71.00	760.00
Check	12/26/2025	EFT		Truly Nolan	Conf # 555	Centennial - Ba...	71.00		71.00	831.00
Total Pest Control							831.00	0.00		831.00

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General Ledger
As of December 31, 2025

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Cash Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Pool Maint										0.00
Check	01/06/2025	12230		Spas		Centennial - Ba...	255.00		255.00	255.00
Check	02/05/2025	12233		Spas		Centennial - Ba...	255.00		255.00	510.00
Check	03/05/2025	12238		Spas		Centennial - Ba...	255.00		255.00	765.00
Check	04/03/2025	12247		Spas		Centennial - Ba...	38.70		38.70	803.70
Check	04/07/2025	12244		Spas		Centennial - Ba...	255.00		255.00	1,058.70
Check	04/24/2025	12251		Spas		Centennial - Ba...	150.50		150.50	1,209.20
Check	05/05/2025	12248		Spas		Centennial - Ba...	255.00		255.00	1,464.20
Check	06/05/2025	12252		Spas		Centennial - Ba...	255.00		255.00	1,719.20
Check	07/07/2025	12255		Spas		Centennial - Ba...	255.00		255.00	1,974.20
Check	08/05/2025	12258		Spas		Centennial - Ba...	255.00		255.00	2,229.20
Check	08/13/2025	12263		Spas		Centennial - Ba...	92.73		92.73	2,321.93
Check	09/05/2025	12261		Spas		Centennial - Ba...	255.00		255.00	2,576.93
Check	10/06/2025	12265		Spas		Centennial - Ba...	255.00		255.00	2,831.93
Check	11/05/2025	12270		Spas		Centennial - Ba...	255.00		255.00	3,086.93
Check	12/05/2025	12274		Spas		Centennial - Ba...	251.44		251.44	3,338.37
Total Pool Maint							3,338.37	0.00		3,338.37
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 - Ba...	150.00		150.00	150.00
Check	02/07/2025	EFT		Pribramsky & Co., CPA	Conf # 466	Centennial - Ba...	225.00		225.00	375.00
Check	03/10/2025	EFT		Pribramsky & Co., CPA	Conf # 479	Centennial - Ba...	820.00		820.00	1,195.00
Check	05/05/2025	EFT		Pribramsky & Co., CPA	Conf # 494	Centennial - Ba...	525.00		525.00	1,720.00
Check	06/05/2025	EFT		Pribramsky & Co., CPA	Conf # 502	Centennial - Ba...	262.50		262.50	1,982.50
Check	07/07/2025	EFT		Pribramsky & Co., CPA	Conf # 508	Centennial - Ba...	237.00		237.00	2,219.50
Check	08/13/2025	EFT		Pribramsky & Co., CPA	Conf # 519	Centennial - Ba...	300.00		300.00	2,519.50
Check	09/16/2025	EFT		Pribramsky & Co., CPA	Conf # 527	Centennial - Ba...	225.00		225.00	2,744.50
Check	10/03/2025	EFT		Pribramsky & Co., CPA	Conf # 532	Centennial - Ba...	225.00		225.00	2,969.50
Check	11/03/2025	EFT		Pribramsky & Co., CPA	Conf # 539	Centennial - Ba...	225.00		225.00	3,194.50
Deposit	11/07/2025			Pribramsky & Co., CPA	Returned bill p...	Centennial - Ba...		225.00	-225.00	2,969.50
Check	11/12/2025	EFT		Pribramsky & Co., CPA	Conf # 547	Centennial - Ba...	225.00		225.00	3,194.50
Check	12/15/2025	EFT		Pribramsky & Co., CPA		Centennial - Ba...	225.00		225.00	3,419.50
Total Accounting							3,644.50	225.00		3,419.50
Engineer										0.00
Total Engineer										0.00
Inspections										0.00
Check	02/20/2025	12241		Certified Inspetion Se...		Centennial - Ba...	350.00		350.00	350.00
Total Inspections							350.00	0.00		350.00

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

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Cash Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Legal Fees										0.00
Check	01/06/2025	EFT		Becker & Poliakoff	Conf # 451	Centennial - Ba...	225.00		225.00	225.00
Check	03/06/2025	EFT		Becker & Poliakoff	Conf # 475	Centennial - Ba...	90.00		90.00	315.00
Check	03/14/2025	1353		Wolfe Stevens PLLC	Lease advice	Centennial - Ba...	500.00		500.00	815.00
Check	06/03/2025	EFT		Becker & Poliakoff	Conf # 499	Centennial - Ba...	135.00		135.00	950.00
Check	06/04/2025	EFT		Becker & Poliakoff	Conf # 501	Centennial - Ba...	90.00		90.00	1,040.00
Check	09/16/2025	EFT		Becker & Poliakoff	Conf # 528	Centennial - Ba...	232.50		232.50	1,272.50
Check	10/03/2025	EFT		Becker & Poliakoff	Conf # 531	Centennial - Ba...	55.50		55.50	1,328.00
Check	11/05/2025	EFT		Becker & Poliakoff	Conf # 541	Centennial - Ba...	765.00		765.00	2,093.00
Check	12/15/2025	EFT		Becker & Poliakoff	Conf # 559	Centennial - Ba...	117.49		117.49	2,210.49
Total Legal Fees							2,210.49	0.00		2,210.49
Professional Fees - Other										0.00
Check	01/08/2025	12235		Brandvold Appraisal ...	Appraisal	Centennial - Ba...	850.00		850.00	850.00
Total Professional Fees - Other							850.00	0.00		850.00
Total Professional Fees							7,054.99	225.00		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
Reconciliation Discrepancies - Other										0.00
Total Reconciliation Discrepancies - Other										0.00
Total Reconciliation Discrepancies										0.00

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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
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
Capital Repairs										0.00
Check	07/28/2025	EFT		Weaver Home Enhan...	Conf # 513	Centennial - Re...	1,500.00		1,500.00	1,500.00
Check	11/10/2025	EFT		3rd Generation Plum...	Conf # 544	Centennial - Re...	400.00		400.00	1,900.00
Check	11/10/2025	EFT		All Keys Cleaning an...	Conf # 54	Centennial - Re...	5,360.00		5,360.00	7,260.00
Check	11/13/2025	EFT		All Keys Cleaning an...	Conf # 54	Centennial - Re...	5,360.00		5,360.00	12,620.00
Check	11/14/2025	EFT		All Keys Cleaning an...	Conf # 54	Centennial - Re...	5,360.00		5,360.00	17,980.00
Deposit	11/17/2025			All Keys Cleaning an...	Returned bill p...	Centennial - Re...		5,360.00	-5,360.00	12,620.00
Check	11/19/2025	EFT		3rd Generation Plum...	Conf # 552	Centennial - Re...	962.50		962.50	13,582.50
Check	11/19/2025	EFT		3rd Generation Plum...	Conf # 553	Centennial - Re...	1,836.65		1,836.65	15,419.15
Deposit	11/19/2025			All Keys Cleaning an...	Returned bill p...	Centennial - Re...		5,360.00	-5,360.00	10,059.15
Check	11/20/2025	EFT		All Keys Cleaning an...	Conf # 55	Centennial - Re...	5,360.00		5,360.00	15,419.15
Check	11/28/2025	EFT		All Keys Cleaning an...	Conf # 55	Centennial - Re...	5,360.00		5,360.00	20,779.15
Total Capital Repairs							31,499.15	10,720.00		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										0.00
Check	01/14/2025	EFT		Weaver Home Enhan...	Conf # 457	Centennial - Re...	5,000.00		5,000.00	5,000.00
Check	01/22/2025	EFT		Weaver Home Enhan...	Conf # 459	Centennial - Ba...	5,000.00		5,000.00	10,000.00
Check	01/31/2025	EFT		Weaver Home Enhan...	Conf # 462	Centennial - Re...	7,160.00		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 Plum...	Conf # 454	Centennial - Re...	350.00		350.00	350.00
Total Special Plumbing Expense							350.00	0.00		350.00

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Trade Winds West Condominium Inc
General Ledger
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Cash Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Repairs and Maintenance - Other										0.00
Check	01/09/2025	EFT		Michael Mirando	Conf # 456	Centennial - Ba...	37.97		37.97	37.97
Check	02/03/2025	EFT		Michael Mirando		Centennial - Re...	214.05		214.05	252.02
Check	02/13/2025	EFT		3rd Generation Plum...	Conf # 467	Centennial - Ba...	150.00		150.00	402.02
Check	02/20/2025	1352		DRS		Centennial - Ba...	216.25		216.25	618.27
Check	02/24/2025	EFT		Michael Mirando	Conf # 470	Centennial - Ba...	230.16		230.16	848.43
Check	03/06/2025	EFT		Michael Mirando	Conf # 476	Centennial - Ba...	126.52		126.52	974.95
Check	04/24/2025	EFT		Rob Boyd	Conf # 491	Centennial - Ba...	28.93		28.93	1,003.88
Check	04/24/2025	EFT		Rob Boyd	Conf # 489	Centennial - Ba...	71.15		71.15	1,075.03
Check	04/24/2025	EFT		Michael Mirando	Conf # 490	Centennial - Ba...	114.46		114.46	1,189.49
Check	08/04/2025	EFT		Peggy Bronn	Conf # 515	Centennial - Ba...	78.93		78.93	1,268.42
Check	09/16/2025	12268		Kolhage's Inc	washer repair	Centennial - Ba...	1,787.24		1,787.24	3,055.66
Check	10/20/2025	12273		Keys All Area Roofing	Boot repair Inv...	Centennial - Ba...	475.00		475.00	3,530.66
Check	11/12/2025	12276		Keys All Area Roofing	Job no 1397	Centennial - Ba...	525.00		525.00	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							4,780.66	0.00		4,780.66
Total Repairs and Maintenance							53,789.81	10,720.00		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

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Trade Winds West Condominium Inc
General Ledger
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Cash Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Trash Pick Up										0.00
Check	01/06/2025	12231		Marathon Garbage S...		Centennial - Ba...	50.84		50.84	50.84
Check	02/06/2025	12234		Marathon Garbage S...		Centennial - Ba...	50.84		50.84	101.68
Check	03/06/2025	12239		Marathon Garbage S...		Centennial - Ba...	50.84		50.84	152.52
Check	04/07/2025	12245		Marathon Garbage S...		Centennial - Ba...	50.84		50.84	203.36
Check	05/06/2025	12249		Marathon Garbage S...		Centennial - Ba...	50.84		50.84	254.20
Check	06/06/2025	12253		Marathon Garbage S...		Centennial - Ba...	50.84		50.84	305.04
Check	07/07/2025	12256		Marathon Garbage S...		Centennial - Ba...	50.84		50.84	355.88
Check	08/06/2025	12259		Marathon Garbage S...		Centennial - Ba...	50.84		50.84	406.72
Check	09/08/2025	12262		Marathon Garbage S...		Centennial - Ba...	50.84		50.84	457.56
Check	09/18/2025	12269		Marathon Garbage S...		Centennial - Ba...	500.00		500.00	957.56
Check	10/09/2025	12271		Marathon Garbage S...		Centennial - Ba...	1,258.32		1,258.32	2,215.88
Deposit	10/10/2025			Pribramsky & Co., CPA	Accountant rei...	Centennial - Ba...		1,700.00	-1,700.00	515.88
Check	11/14/2025	12275		Marathon Garbage S...		Centennial - Ba...	15.89		15.89	531.77
Total Trash Pick Up							2,231.77	1,700.00		531.77
Treatment Plant Mthly										0.00
Total Treatment Plant Mthly										0.00
Utilities										0.00
Electric										0.00
Check	01/07/2025	EFT		FKEC		Centennial - Ba...	275.72		275.72	275.72
Check	02/06/2025	EFT		FKEC		Centennial - Ba...	231.98		231.98	507.70
Check	03/10/2025	EFT		FKEC		Centennial - Ba...	233.46		233.46	741.16
Check	04/08/2025	EFT		FKEC		Centennial - Ba...	254.76		254.76	995.92
Check	05/07/2025	EFT		FKEC		Centennial - Ba...	249.87		249.87	1,245.79
Check	06/05/2025	EFT		FKEC		Centennial - Ba...	40.19		40.19	1,285.98
Check	07/08/2025	EFT		FKEC		Centennial - Ba...	175.52		175.52	1,461.50
Check	08/07/2025	EFT		FKEC		Centennial - Ba...	164.16		164.16	1,625.66
Check	09/08/2025	EFT		FKEC		Centennial - Ba...	165.18		165.18	1,790.84
Check	10/07/2025	EFT		FKEC		Centennial - Ba...	174.20		174.20	1,965.04
Check	11/05/2025	EFT		FKEC		Centennial - Ba...	161.51		161.51	2,126.55
Check	12/08/2025	EFT		FKEC		Centennial - Ba...	133.06		133.06	2,259.61
Total Electric							2,259.61	0.00		2,259.61
Sewer										0.00
Total Sewer										0.00
Water										0.00
Check	01/06/2025	EFT		FKAA		Centennial - Ba...	95.37		95.37	95.37
Check	02/10/2025	EFT		FKAA		Centennial - Ba...	235.88		235.88	331.25
Check	03/10/2025	EFT		FKAA		Centennial - Ba...	110.47		110.47	441.72
Check	04/07/2025	EFT		FKAA		Centennial - Ba...	142.96		142.96	584.68
Check	05/12/2025	EFT		FKAA		Centennial - Ba...	238.75		238.75	823.43
Check	06/09/2025	EFT		FKAA		Centennial - Ba...	202.13		202.13	1,025.56
Check	07/07/2025	EFT		FKAA		Centennial - Ba...	304.45		304.45	1,330.01
Check	08/11/2025	EFT		FKAA		Centennial - Ba...	326.80		326.80	1,656.81
Check	09/08/2025	EFT		FKAA		Centennial - Ba...	107.92		107.92	1,764.73
Check	10/06/2025	EFT		FKAA		Centennial - Ba...	114.41		114.41	1,879.14
Check	11/10/2025	EFT		FKAA		Centennial - Ba...	112.92		112.92	1,992.06
Check	12/08/2025	EFT		FKAA		Centennial - Ba...	108.82		108.82	2,100.88
Total Water							2,100.88	0.00		2,100.88

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

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Utilities - Other										0.00
Total Utilities - Other										0.00
Total Utilities							4,360.49	0.00		4,360.49
No acct										0.00
Total no acct										0.00
TOTAL							930,625.96	930,625.96		0.00