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Cash Basis

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

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Capital Bank - CD's										0.00
Total Capital Bank - CD's										0.00
Centennial - Assessment 6796										0.00
Total Centennial - Assessment 6796										0.00
Centennial - Bank Operating										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
Transfer	09/22/2025				Funds Transfe...	Centennial - Re...		1,600.00	-1,600.00	33,782.87
Check	09/26/2025	EFT		Truly Nolan	Conf # 521	Pest Control		71.00	-71.00	33,711.87
General Journal	09/26/2025	KR	*			Flood		2,750.17	-2,750.17	30,961.70
General Journal	09/26/2025	KR	*		To record mon...	Property		4,422.31	-4,422.31	26,539.39
Deposit	09/30/2025				Deposit	Undeposited Fu...	825.00		825.00	27,364.39
Deposit	09/30/2025				Deposit	Interest Income	1.44		1.44	27,365.83
Total Centennial - Bank Operating							11,551.44	12,317.16		27,365.83
Centennial - Reserve Acct 6796										24,653.93
Transfer	09/22/2025				Funds Transfe...	Centennial - Ba...	1,600.00		1,600.00	26,253.93
Deposit	09/30/2025				Deposit	Interest Income	1.03		1.03	26,254.96
Total Centennial - Reserve Acct 6796							1,601.03	0.00		26,254.96
Centennial Bank/ Laundry										8,291.26
Deposit	09/30/2025				Deposit	Interest Expense	5.11		5.11	8,296.37
Total Centennial Bank/ Laundry							5.11	0.00		8,296.37
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

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Centennial Bank/Hurricane 8725										0.00
Total Centennial Bank/Hurricane 8725										0.00
First Horizon Savings										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
Total First Horizon Savings							113.28	0.00		5,893.00
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										-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	1,571.00
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	1,571.00
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	-79.00
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	-79.00
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	1,571.00
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	1,571.00
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
Total Accounts Receivable							12,375.00	11,550.00		-79.00
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

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
A/R Lee										0.00
Total A/R Lee										0.00
A/R Steelberg										0.00
Total A/R Steelberg										0.00
A/R Sullivan										0.00
Total A/R Sullivan										0.00
A/R Construction Loan - Other										0.00
Total A/R Construction Loan - Other										0.00
Total A/R Construction Loan										0.00
Prepaid Insurance Expense										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
Total Prepaid Insurance Expense							0.00	6,949.89		42,852.02
Undeposited Funds										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
Total Undeposited Funds							11,550.00	11,550.00		0.00
Accumulated Depreciation										0.00
Total Accumulated Depreciation										0.00
Furniture and Equipment										0.00
Total Furniture and Equipment										0.00
Deposit - construction										0.00
Total Deposit - construction										0.00
Accounts Payable										78,000.00
Total Accounts Payable										78,000.00
First Horizon LOC										0.00
Total First Horizon LOC										0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Insurance Payable										-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
Total Insurance Payable							6,949.89	0.00		-42,852.02
N/P Centennial Bank-construction										0.00
Total N/P Centennial Bank-construction										0.00
Prepaid owner assessments										0.00
Total Prepaid owner assessments										0.00
Tenant Security Deposits Held										-500.00
Total Tenant Security Deposits Held										-500.00
Contingency Under Legal Review										-78,000.00
Total Contingency Under Legal Review										-78,000.00
Capital Stock										0.00
Total Capital Stock										0.00
Opening Balance Equity										-86,616.31
Total Opening Balance Equity										-86,616.31
Retained Earnings										19,044.16
Total Retained Earnings										19,044.16
Shareholder Distributions										0.00
Total Shareholder Distributions										0.00
Application Fees										0.00
Total Application Fees										0.00
Assessment										-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
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
Total Assessment							0.00	12,375.00		-101,875.00
Assessment for Code Repairs										0.00
Total Assessment for Code Repairs										0.00
Assessment/ Construction										0.00
Total Assessment/ Construction										0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Assessment/dock										0.00
Total Assessment/dock										0.00
Assessment/Engineer										0.00
Total Assessment/Engineer										0.00
Dockage										-2,650.00
Total Dockage										-2,650.00
Estoppel Fees										-399.00
Total Estoppel Fees										-399.00
Finance Charges										0.00
Total Finance Charges										0.00
Hurricane Irma Insurance										0.00
Total Hurricane Irma Insurance										0.00
Interest Income										-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 earned	First Horizon S...		13.28	-13.28	-157.80
Total Interest Income							0.00	15.75		-157.80
Late Fee										-41.25
Total Late Fee										-41.25
Laundry Income										-543.25
Total Laundry Income										-543.25
MISC										0.00
Total MISC										0.00
Reserve Income										-12,800.00
Total Reserve Income										-12,800.00
Security Deposit										0.00
Total Security Deposit										0.00
Special Assessment										0.00
Total Special Assessment										0.00
Surplus										0.00
Total Surplus										0.00
Transfer Fees										-100.00
Total Transfer Fees										-100.00
ALERT										0.00
Total ALERT										0.00
Automobile Expense										0.00
Total Automobile Expense										0.00
Bank Fees										0.00
Total Bank Fees										0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
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										69,482.19
Director & Officers Liability										1,606.91
Total Director & Officers Liability										1,606.91
Flood										24,242.20
General Journal	09/26/2025	KR	*			-SPLIT-	2,600.70		2,600.70	26,842.90
Total Flood							2,600.70	0.00		26,842.90
General Liability										2,969.73
General Journal	09/26/2025	KR	*		To record mon...	Property	282.57		282.57	3,252.30
Total General Liability							282.57	0.00		3,252.30
Liability										0.00
Total Liability										0.00
Property										5,324.89
General Journal	09/26/2025	KR	*		To record mon...	-SPLIT-	504.41		504.41	5,829.30
Total Property							504.41	0.00		5,829.30
Wind										35,338.46
General Journal	09/26/2025	KR	*		To record mon...	Property	3,562.21		3,562.21	38,900.67
Total Wind							3,562.21	0.00		38,900.67
Wind, Property and GL										0.00
Total Wind, Property and GL										0.00
Insurance - Other										0.00
Total Insurance - Other										0.00
Total Insurance							6,949.89	0.00		76,432.08
Insurance Expense										0.00
Total Insurance Expense										0.00
Interest Expense										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
Deposit	09/30/2025				Interest payment	Centennial Ban...		5.11	-5.11	2,016.62
Total Interest Expense							222.59	5.11		2,016.62
Landscaping and Groundskeeping										5,250.00
Check	09/15/2025	12264		BG Property Solutions		Centennial - Ba...	550.00		550.00	5,800.00
Total Landscaping and Groundskeeping							550.00	0.00		5,800.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Lease										0.00
Total Lease										0.00
Licenses & Permits										64.00
Total Licenses & Permits										64.00
Meals and Entertainment										0.00
Total Meals and Entertainment										0.00
Miscellaneous Expense										0.00
Total Miscellaneous Expense										0.00
Office Supplies										103.87
Total Office Supplies										103.87
Pest Control										547.00
Check	09/26/2025	EFT		Truly Nolan	Conf # 521	Centennial - Ba...	71.00		71.00	618.00
Total Pest Control							71.00	0.00		618.00
Pool Maint										2,321.93
Check	09/05/2025	12261		Spas		Centennial - Ba...	255.00		255.00	2,576.93
Total Pool Maint							255.00	0.00		2,576.93
Postage and Delivery										0.00
Total Postage and Delivery										0.00
Professional Fees										4,759.50
Accounting										2,519.50
Check	09/16/2025	EFT		Pribramsky & Co., CPA	Conf # 527	Centennial - Ba...	225.00		225.00	2,744.50
Total Accounting							225.00	0.00		2,744.50
Engineer										0.00
Total Engineer										0.00
Inspections										350.00
Total Inspections										350.00
Legal Fees										1,040.00
Check	09/16/2025	EFT		Becker & Poliakoff	Conf # 528	Centennial - Ba...	232.50		232.50	1,272.50
Total Legal Fees							232.50	0.00		1,272.50
Professional Fees - Other										850.00
Total Professional Fees - Other										850.00
Total Professional Fees							457.50	0.00		5,217.00
Property Management Fees										0.00
Total Property Management Fees										0.00
Property Tax										0.00
Total Property Tax										0.00
Recertification										0.00
Electrical										0.00
Total Electrical										0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Engineering										0.00
Total Engineering										0.00
Pool										0.00
Total Pool										0.00
Roof										0.00
Total Roof										0.00
Spalling										0.00
Total Spalling										0.00
Recertification - Other										0.00
Total Recertification - Other										0.00
Total Recertification										0.00
Reconciliation Discrepancies										0.00
Current Year Reconciliation										0.00
Total Current Year Reconciliation										0.00
Previous Year Reconciliation										0.00
Total Previous Year Reconciliation										0.00
Reconciliation Discrepancies - Other										0.00
Total Reconciliation Discrepancies - Other										0.00
Total Reconciliation Discrepancies										0.00
Reconciliation Discrepancies Pr										0.00
Total Reconciliation Discrepancies Pr										0.00
Rent Expense										0.00
Total Rent Expense										0.00
Repairs and Maintenance										20,278.42
Capital Repairs										1,500.00
Total Capital Repairs										1,500.00
Dock										0.00
Total Dock										0.00
Hurricane Irma Expenses										0.00
Total Hurricane Irma Expenses										0.00
Spalling Construction										0.00
Total Spalling Construction										0.00
Special Dock Expense										17,160.00
Total Special Dock Expense										17,160.00
Special Plumbing Expense										350.00
Total Special Plumbing Expense										350.00

9:33 AM

10/23/25

Cash Basis

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

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Repairs and Maintenance - Other										1,268.42
Check	09/16/2025	12268		Kolhage's Inc	washer repair	Centennial - Ba...	1,787.24		1,787.24	3,055.66
Total Repairs and Maintenance - Other							1,787.24	0.00		3,055.66
Total Repairs and Maintenance							1,787.24	0.00		22,065.66
Security deposit return										0.00
Total Security deposit return										0.00
Sewer Abandonment										0.00
Total Sewer Abandonment										0.00
Sewer Supply/Repairs										0.00
Total Sewer Supply/Repairs										0.00
Small Tools and Equipment										0.00
Total Small Tools and Equipment										0.00
Supplies										0.00
Total Supplies										0.00
Taxes & Licenses										0.00
Total Taxes & Licenses										0.00
Telephone Expense										0.00
Total Telephone Expense										0.00
Trash Pick Up										406.72
Check	09/08/2025	12262		Marathon Garbage S...		Centennial - Ba...	50.84		50.84	457.56
Total Trash Pick Up							50.84	0.00		457.56
Treatment Plant Mthly										0.00
Total Treatment Plant Mthly										0.00
Utilities										3,282.47
Electric										1,625.66
Check	09/08/2025	EFT		FKEC		Centennial - Ba...	165.18		165.18	1,790.84
Total Electric							165.18	0.00		1,790.84
Sewer										0.00
Total Sewer										0.00
Water										1,656.81
Check	09/08/2025	EFT		FKAA		Centennial - Ba...	107.92		107.92	1,764.73
Total Water							107.92	0.00		1,764.73
Utilities - Other										0.00
Total Utilities - Other										0.00
Total Utilities							273.10	0.00		3,555.57
No accnt										0.00
Total no accnt										0.00
TOTAL							54,762.91	54,762.91		0.00