

## Trade Winds West Condominium Inc

## Balance Sheet

As of March 31, 2026

|                                       | Mar 31, 26        | Mar 31, 25       |
|---------------------------------------|-------------------|------------------|
| <b>ASSETS</b>                         |                   |                  |
| Current Assets                        |                   |                  |
| Checking/Savings                      |                   |                  |
| Centennial - Bank Operating           | 27,094.27         | 26,951.77        |
| Centennial - Reserve Acct 6796        | 16,579.90         | 18,149.42        |
| Centennial Bank/ Laundry              | 8,954.81          | 7,953.38         |
| First Horizon Savings                 | 6,562.01          | 5,221.23         |
| Total Checking/Savings                | 59,190.99         | 58,275.80        |
| Accounts Receivable                   |                   |                  |
| Accounts Receivable                   | 8,302.63          | -2,479.00        |
| Total Accounts Receivable             | 8,302.63          | -2,479.00        |
| Other Current Assets                  |                   |                  |
| Prepaid Insurance Expense             | 36,007.28         | 28,699.61        |
| Total Other Current Assets            | 36,007.28         | 28,699.61        |
| Total Current Assets                  | 103,500.90        | 84,496.41        |
| <b>TOTAL ASSETS</b>                   | <b>103,500.90</b> | <b>84,496.41</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |                  |
| Liabilities                           |                   |                  |
| Current Liabilities                   |                   |                  |
| Other Current Liabilities             |                   |                  |
| Insurance Payable                     | 36,007.28         | 28,699.61        |
| Tenant Security Deposits Held         | 500.00            | 500.00           |
| Total Other Current Liabilities       | 36,507.28         | 29,199.61        |
| Total Current Liabilities             | 36,507.28         | 29,199.61        |
| Long Term Liabilities                 |                   |                  |
| Contingency Under Legal Review        | 84,500.00         | 78,000.00        |
| Total Long Term Liabilities           | 84,500.00         | 78,000.00        |
| Total Liabilities                     | 121,007.28        | 107,199.61       |
| Equity                                |                   |                  |
| Opening Balance Equity                | 86,616.31         | 86,616.31        |
| Retained Earnings                     | -108,478.43       | -96,994.16       |
| Net Income                            | 4,355.74          | -12,325.35       |
| Total Equity                          | -17,506.38        | -22,703.20       |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>103,500.90</b> | <b>84,496.41</b> |

**Trade Winds West Condominium Inc**  
**Profit & Loss Prev Year Comparison**  
**January through March 2026**

|                                      | Jan - Mar 26     | Jan - Mar 25      |
|--------------------------------------|------------------|-------------------|
| <b>Ordinary Income/Expense</b>       |                  |                   |
| <b>Income</b>                        |                  |                   |
| Application Fees                     | 100.00           | 0.00              |
| Assessment                           | 35,200.00        | 33,200.00         |
| Dockage                              | 2,400.00         | 2,650.00          |
| Estoppel Fees                        | 0.00             | 399.00            |
| Interest Income                      | 254.86           | 46.18             |
| Late Fee                             | 125.00           | 0.00              |
| Laundry Income                       | 364.00           | 230.75            |
| Reserve Income                       | 4,800.00         | 4,800.00          |
| Transfer Fees                        | 0.00             | 100.00            |
| <b>Total Income</b>                  | <b>43,243.86</b> | <b>41,425.93</b>  |
| <b>Expense</b>                       |                  |                   |
| Bank Fees                            | 0.00             | 0.00              |
| <b>Insurance</b>                     |                  |                   |
| Director & Officers Liability        | 1,758.41         | 1,606.91          |
| Flood                                | 12,429.50        | 11,238.70         |
| General Liability                    | 847.71           | 946.44            |
| Property                             | 1,513.23         | 1,737.48          |
| Wind                                 | 10,686.63        | 10,857.16         |
| <b>Total Insurance</b>               | <b>27,235.48</b> | <b>26,386.69</b>  |
| Interest Expense                     | 343.02           | 697.37            |
| Landscaping and Groundskeeping       | 1,650.00         | 2,500.00          |
| Licenses & Permits                   | 64.00            | 64.00             |
| Office Supplies                      | 0.00             | 103.87            |
| Pest Control                         | 213.00           | 204.00            |
| Pool Maint                           | 765.00           | 765.00            |
| <b>Professional Fees</b>             |                  |                   |
| Accounting                           | 1,325.00         | 1,195.00          |
| Inspections                          | 0.00             | 350.00            |
| Legal Fees                           | 1,640.45         | 815.00            |
| Professional Fees - Other            | 0.00             | 850.00            |
| <b>Total Professional Fees</b>       | <b>2,965.45</b>  | <b>3,210.00</b>   |
| <b>Repairs and Maintenance</b>       |                  |                   |
| Special Dock Expense                 | 0.00             | 17,160.00         |
| Special Plumbing Expense             | 0.00             | 350.00            |
| Repairs and Maintenance - Other      | 3,826.63         | 974.95            |
| <b>Total Repairs and Maintenance</b> | <b>3,826.63</b>  | <b>18,484.95</b>  |
| Security deposit return              | 250.00           | 0.00              |
| Trash Pick Up                        | 63.56            | 152.52            |
| <b>Utilities</b>                     |                  |                   |
| Electric                             | 904.59           | 741.16            |
| Water                                | 607.39           | 441.72            |
| <b>Total Utilities</b>               | <b>1,511.98</b>  | <b>1,182.88</b>   |
| <b>Total Expense</b>                 | <b>38,888.12</b> | <b>53,751.28</b>  |
| <b>Net Ordinary Income</b>           | <b>4,355.74</b>  | <b>-12,325.35</b> |
| <b>Net Income</b>                    | <b>4,355.74</b>  | <b>-12,325.35</b> |

# Trade Winds West Condominium Inc

## Profit & Loss Budget vs. Actual

### January through March 2026

|                                      | Jan - Mar 26     | Budget           | \$ Over Budget   |
|--------------------------------------|------------------|------------------|------------------|
| <b>Ordinary Income/Expense</b>       |                  |                  |                  |
| <b>Income</b>                        |                  |                  |                  |
| Application Fees                     | 100.00           | 0.00             | 100.00           |
| Assessment                           | 35,200.00        | 35,799.94        | -599.94          |
| Dockage                              | 2,400.00         | 600.00           | 1,800.00         |
| Interest Income                      | 254.86           | 49.97            | 204.89           |
| Late Fee                             | 125.00           | 0.00             | 125.00           |
| Laundry Income                       | 364.00           | 249.94           | 114.06           |
| Reserve Income                       | 4,800.00         | 4,800.00         | 0.00             |
| <b>Total Income</b>                  | <b>43,243.86</b> | <b>41,499.85</b> | <b>1,744.01</b>  |
| <b>Expense</b>                       |                  |                  |                  |
| <b>Insurance</b>                     |                  |                  |                  |
| Director & Officers Liability        | 1,758.41         | 441.94           | 1,316.47         |
| Flood                                | 12,429.50        | 9,561.47         | 2,868.03         |
| General Liability                    | 847.71           | 1,148.72         | -301.01          |
| Property                             | 1,513.23         | 1,924.97         | -411.74          |
| Wind                                 | 10,686.63        | 14,054.72        | -3,368.09        |
| <b>Total Insurance</b>               | <b>27,235.48</b> | <b>27,131.82</b> | <b>103.66</b>    |
| Interest Expense                     | 343.02           | 999.94           | -656.92          |
| Landscaping and Groundskeeping       | 1,650.00         | 1,999.97         | -349.97          |
| Licenses & Permits                   | 64.00            | 31.50            | 32.50            |
| Office Supplies                      | 0.00             | 75.00            | -75.00           |
| Pest Control                         | 213.00           | 212.44           | 0.56             |
| Pool Maint                           | 765.00           | 849.94           | -84.94           |
| <b>Professional Fees</b>             |                  |                  |                  |
| Accounting                           | 1,325.00         | 874.97           | 450.03           |
| Legal Fees                           | 1,640.45         | 249.94           | 1,390.51         |
| <b>Total Professional Fees</b>       | <b>2,965.45</b>  | <b>1,124.91</b>  | <b>1,840.54</b>  |
| <b>Repairs and Maintenance</b>       |                  |                  |                  |
| Capital Repairs                      | 0.00             | 1,875.00         | -1,875.00        |
| Repairs and Maintenance - Other      | 3,826.63         | 1,249.97         | 2,576.66         |
| <b>Total Repairs and Maintenance</b> | <b>3,826.63</b>  | <b>3,124.97</b>  | <b>701.66</b>    |
| Security deposit return              | 250.00           |                  |                  |
| Trash Pick Up                        | 63.56            | 60.00            | 3.56             |
| <b>Utilities</b>                     |                  |                  |                  |
| Electric                             | 904.59           | 600.00           | 304.59           |
| Water                                | 607.39           | 574.97           | 32.42            |
| <b>Total Utilities</b>               | <b>1,511.98</b>  | <b>1,174.97</b>  | <b>337.01</b>    |
| <b>Total Expense</b>                 | <b>38,888.12</b> | <b>36,785.46</b> | <b>2,102.66</b>  |
| <b>Net Ordinary Income</b>           | <b>4,355.74</b>  | <b>4,714.39</b>  | <b>-358.65</b>   |
| <b>Other Income/Expense</b>          |                  |                  |                  |
| <b>Other Expense</b>                 |                  |                  |                  |
| Bad Debt/ Probate Unit               | 0.00             | 2,237.44         | -2,237.44        |
| Contingency fund under legal         | 0.00             | 1,624.97         | -1,624.97        |
| <b>Total Other Expense</b>           | <b>0.00</b>      | <b>3,862.41</b>  | <b>-3,862.41</b> |
| <b>Net Other Income</b>              | <b>0.00</b>      | <b>-3,862.41</b> | <b>3,862.41</b>  |
| <b>Net Income</b>                    | <b>4,355.74</b>  | <b>851.98</b>    | <b>3,503.76</b>  |

Trade Winds West Condominium Inc  
Statement of Cash Flows  
January through March 2026

|                                                                            | Jan - Mar 26 |
|----------------------------------------------------------------------------|--------------|
| OPERATING ACTIVITIES                                                       |              |
| Net Income                                                                 | 4,355.74     |
| Adjustments to reconcile Net Income<br>to net cash provided by operations: |              |
| Accounts Receivable                                                        | -3,658.68    |
| Prepaid Insurance Expense                                                  | -14,004.93   |
| Insurance Payable                                                          | 14,004.93    |
| Net cash provided by Operating Activities                                  | 697.06       |
| Net cash increase for period                                               | 697.06       |
| Cash at beginning of period                                                | 58,493.93    |
| Cash at end of period                                                      | 59,190.99    |

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**Trade Winds West Condominium Inc**  
**A/R Aging Summary**  
As of March 31, 2026

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|                                      | <u>Current</u>     | <u>1 - 30</u>        | <u>31 - 60</u>       | <u>61 - 90</u>       | <u>&gt; 90</u>         | <u>TOTAL</u>           |
|--------------------------------------|--------------------|----------------------|----------------------|----------------------|------------------------|------------------------|
| 10 Mirando, Michael,                 | 0.00               | 0.00                 | 0.00                 | 0.00                 | -2.00                  | -2.00                  |
| 11 Johnson, Dan                      | 0.00               | 0.00                 | -25.00               | 0.00                 | -825.00                | -850.00                |
| 12 Fernandez, Antonio & Presas, Olga | 0.00               | 25.00                | 0.00                 | 0.00                 | 0.00                   | 25.00                  |
| 13 Crucet                            | 0.00               | 0.00                 | 0.00                 | 0.00                 | -800.00                | -800.00                |
| 14 Unit Crisp, Lorilee               | 0.00               | 0.00                 | 0.00                 | 0.00                 | -67.00                 | -67.00                 |
| 3 Skrabalak,                         | 0.00               | 974.77               | 933.31               | 925.60               | 7,120.95               | 9,954.63               |
| 7 Presas, Richard & Lizeth           | 0.00               | 0.00                 | 0.00                 | 0.00                 | 50.00                  | 50.00                  |
| Murphy, Charles Unit 5               | 0.00               | 0.00                 | 0.00                 | 0.00                 | -8.00                  | -8.00                  |
| <b>TOTAL</b>                         | <b><u>0.00</u></b> | <b><u>999.77</u></b> | <b><u>908.31</u></b> | <b><u>925.60</u></b> | <b><u>5,468.95</u></b> | <b><u>8,302.63</u></b> |

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Accrual Basis

# Trade Winds West Condominium Inc

## General Ledger

### As of March 31, 2026

| Type                                  | Date       | Num   | Adj | Name                     | Memo               | Split               | Debit     | Credit    | Balance   |
|---------------------------------------|------------|-------|-----|--------------------------|--------------------|---------------------|-----------|-----------|-----------|
| <b>Capital Bank - CD's</b>            |            |       |     |                          |                    |                     |           |           | 0.00      |
| Total Capital Bank - CD's             |            |       |     |                          |                    |                     |           |           | 0.00      |
| <b>Centennial - Assessment 6796</b>   |            |       |     |                          |                    |                     |           |           | 0.00      |
| Total Centennial - Assessment 6796    |            |       |     |                          |                    |                     |           |           | 0.00      |
| <b>Centennial - Bank Operating</b>    |            |       |     |                          |                    |                     |           |           | 31,902.71 |
| Check                                 | 01/02/2026 |       |     | Becker & Poliakoff       | Conf # 565         | Legal Fees          |           | 225.00    | 31,677.71 |
| Deposit                               | 01/02/2026 |       |     |                          | Deposit            | -SPLIT-             | 6,600.00  |           | 38,277.71 |
| Transfer                              | 01/05/2026 |       |     |                          | Funds Transfer     | First Horizon S...  |           | 100.00    | 38,177.71 |
| Check                                 | 01/05/2026 |       |     | FCAA                     |                    | Water               |           | 131.30    | 38,046.41 |
| Check                                 | 01/05/2026 |       |     | Pribramsky & Co., C...   | Conf 567           | Accounting          |           | 300.00    | 37,746.41 |
| Check                                 | 01/05/2026 |       |     | Becker & Poliakoff       | Conf # 566         | Legal Fees          |           | 225.00    | 37,521.41 |
| Check                                 | 01/05/2026 | 12279 |     | Spas                     |                    | Pool Maint          |           | 255.00    | 37,266.41 |
| Deposit                               | 01/05/2026 |       |     |                          | Deposit            | Undeposited F...    | 825.00    |           | 38,091.41 |
| Deposit                               | 01/05/2026 |       |     |                          | Deposit            | -SPLIT-             | 2,475.00  |           | 40,566.41 |
| Check                                 | 01/06/2026 |       |     | FKEC                     |                    | Electric            |           | 289.40    | 40,277.01 |
| Check                                 | 01/07/2026 | 1311  |     | Ashton Ballard Rent...   | refundable se...   | Security deposi...  |           | 250.00    | 40,027.01 |
| Check                                 | 01/08/2026 | 12278 |     | Marathon Garbage S...    |                    | Trash Pick Up       |           | 15.89     | 40,011.12 |
| Check                                 | 01/12/2026 | 12283 |     | Keys All Area Roofing    | invoice 1420       | Repairs and M...    |           | 475.00    | 39,536.12 |
| Check                                 | 01/15/2026 | 12281 |     | Marathon Garbage S...    |                    | Trash Pick Up       |           | 15.89     | 39,520.23 |
| Check                                 | 01/15/2026 | 12280 |     | BG Property Solutions    |                    | Landscaping a...    |           | 550.00    | 38,970.23 |
| Deposit                               | 01/15/2026 |       |     |                          | Deposit            | Undeposited F...    | 825.00    |           | 39,795.23 |
| Deposit                               | 01/16/2026 |       |     |                          | Deposit            | -SPLIT-             | 1,500.00  |           | 41,295.23 |
| Transfer                              | 01/21/2026 |       |     |                          | transfer to res... | Centennial - R...   |           | 1,600.00  | 39,695.23 |
| Check                                 | 01/23/2026 | 1312  |     | cash                     | painting parki...  | Repairs and M...    |           | 1,600.00  | 38,095.23 |
| Check                                 | 01/26/2026 |       |     | Rob Boyd                 | Conf # 573         | Repairs and M...    |           | 70.51     | 38,024.72 |
| General Journal                       | 01/26/2026 | mh    | *   |                          | To record mo...    | Property            |           | 4,422.31  | 33,602.41 |
| Deposit                               | 01/26/2026 |       |     |                          | Deposit            | Undeposited F...    | 300.00    |           | 33,902.41 |
| Deposit                               | 01/26/2026 |       |     |                          | Deposit            | -SPLIT-             | 600.00    |           | 34,502.41 |
| Check                                 | 01/27/2026 |       |     | Truly Nolan              | Conf # 563         | Pest Control        |           | 71.00     | 34,431.41 |
| Check                                 | 01/28/2026 |       |     | Michael Mirando          | Conf # 575         | Repairs and M...    |           | 31.74     | 34,399.67 |
| Deposit                               | 01/30/2026 |       |     |                          | Deposit            | -SPLIT-             | 1,650.00  |           | 36,049.67 |
| Deposit                               | 01/31/2026 |       |     |                          | Deposit            | Interest Income     | 1.65      |           | 36,051.32 |
| Check                                 | 02/02/2026 | 12286 |     | Robert Dillon            |                    | Repairs and M...    |           | 290.25    | 35,761.07 |
| Deposit                               | 02/02/2026 |       |     |                          | Deposit            | -SPLIT-             | 1,775.00  |           | 37,536.07 |
| Deposit                               | 02/02/2026 |       |     |                          | Deposit            | -SPLIT-             | 5,775.00  |           | 43,311.07 |
| Deposit                               | 02/03/2026 |       |     |                          | Deposit            | -SPLIT-             | 2,475.00  |           | 45,786.07 |
| Transfer                              | 02/04/2026 |       |     |                          | Funds Transfer     | First Horizon S...  |           | 100.00    | 45,686.07 |
| Check                                 | 02/05/2026 | 12282 |     | Spas                     |                    | Pool Maint          |           | 255.00    | 45,431.07 |
| Deposit                               | 02/05/2026 |       |     |                          | Deposit            | Undeposited F...    | 825.00    |           | 46,256.07 |
| Check                                 | 02/06/2026 | 1313  |     | Rocket Cooling           | Contractor Po...   | Repairs and M...    |           | 390.00    | 45,866.07 |
| Check                                 | 02/06/2026 |       |     | Pribramsky & Co., C...   | Conf 579           | Accounting          |           | 150.00    | 45,716.07 |
| Check                                 | 02/06/2026 |       |     | Becker & Poliakoff       | Conf # 580         | Legal Fees          |           | 821.45    | 44,894.62 |
| Check                                 | 02/09/2026 |       |     | FCAA                     |                    | Water               |           | 149.85    | 44,744.77 |
| Check                                 | 02/09/2026 |       |     | FKEC                     |                    | Electric            |           | 281.31    | 44,463.46 |
| General Journal                       | 02/18/2026 | mh    | *   |                          | record flood in... | Flood               |           | 9,561.00  | 34,902.46 |
| Transfer                              | 02/23/2026 |       |     |                          | Funds Transfer     | Centennial - R...   |           | 1,600.00  | 33,302.46 |
| General Journal                       | 02/26/2026 | mh    | *   |                          | To record mo...    | Property            |           | 4,422.31  | 28,880.15 |
| Deposit                               | 02/27/2026 |       |     |                          | Deposit            | -SPLIT-             | 1,700.00  |           | 30,580.15 |
| Check                                 | 02/27/2026 |       |     | Truly Nolan              | Conf # 574         | Pest Control        |           | 71.00     | 30,509.15 |
| Deposit                               | 02/28/2026 |       |     |                          | Deposit            | Interest Income     | 1.54      |           | 30,510.69 |
| Check                                 | 03/02/2026 |       |     | Pribramsky & Co., C...   | Conf 585           | Accounting          |           | 875.00    | 29,635.69 |
| Deposit                               | 03/02/2026 |       |     |                          | Deposit            | -SPLIT-             | 5,950.00  |           | 35,585.69 |
| Check                                 | 03/03/2026 | 12290 |     | Kolhage's Inc            |                    | Repairs and M...    |           | 396.66    | 35,189.03 |
| Deposit                               | 03/03/2026 |       |     |                          | Deposit            | -SPLIT-             | 2,550.00  |           | 37,739.03 |
| Transfer                              | 03/04/2026 |       |     |                          | Funds Transfer     | First Horizon S...  |           | 100.00    | 37,639.03 |
| Deposit                               | 03/05/2026 |       |     |                          | Deposit            | Undeposited F...    | 825.00    |           | 38,464.03 |
| Deposit                               | 03/05/2026 |       |     |                          | Deposit            | Undeposited F...    | 825.00    |           | 39,289.03 |
| Deposit                               | 03/05/2026 |       |     |                          | Deposit            | Undeposited F...    | 850.00    |           | 40,139.03 |
| Check                                 | 03/06/2026 |       |     | Becker & Poliakoff       | Conf # 588         | Legal Fees          |           | 369.00    | 39,770.03 |
| Check                                 | 03/09/2026 |       |     | FCAA                     |                    | Water               |           | 326.24    | 39,443.79 |
| Check                                 | 03/10/2026 |       |     | FKEC                     |                    | Electric            |           | 333.88    | 39,109.91 |
| Check                                 | 03/13/2026 | 12289 |     | Marathon Garbage S...    |                    | Trash Pick Up       |           | 15.89     | 39,094.02 |
| Check                                 | 03/13/2026 | 12284 |     | BG Property Solutions    |                    | Landscaping a...    |           | 550.00    | 38,544.02 |
| Check                                 | 03/13/2026 | 12285 |     | Marathon Garbage S...    |                    | Trash Pick Up       |           | 15.89     | 38,528.13 |
| Check                                 | 03/13/2026 | 12287 |     | Spas                     |                    | Pool Maint          |           | 255.00    | 38,273.13 |
| Check                                 | 03/13/2026 | 12288 |     | BG Property Solutions    |                    | Landscaping a...    |           | 550.00    | 37,723.13 |
| Check                                 | 03/18/2026 |       |     | Peggy Bronn              | Conf # 591         | Repairs and M...    |           | 572.47    | 37,150.66 |
| Check                                 | 03/18/2026 |       |     | DBPR                     |                    | Licenses & Per...   |           | 64.00     | 37,086.66 |
| Check                                 | 03/20/2026 |       |     | Insurance Office of A... |                    | Director & Offic... |           | 1,758.41  | 35,328.25 |
| Transfer                              | 03/23/2026 |       |     |                          | Funds Transfer     | Centennial - R...   |           | 1,600.00  | 33,728.25 |
| General Journal                       | 03/26/2026 | mh    | *   |                          | To record mo...    | Property            |           | 4,422.31  | 29,305.94 |
| General Journal                       | 03/26/2026 | mh    | *   |                          | record flood p...  | Flood               |           | 2,992.16  | 26,313.78 |
| Check                                 | 03/27/2026 |       |     | Truly Nolan              | Conf # 584         | Pest Control        |           | 71.00     | 26,242.78 |
| Deposit                               | 03/27/2026 |       |     |                          | Deposit            | Undeposited F...    | 850.00    |           | 27,092.78 |
| Deposit                               | 03/31/2026 |       |     |                          | Deposit            | Interest Income     | 1.49      |           | 27,094.27 |
| Total Centennial - Bank Operating     |            |       |     |                          |                    |                     | 39,179.68 | 43,988.12 | 27,094.27 |
| <b>Centennial - Reserve Acct 6796</b> |            |       |     |                          |                    |                     |           |           | 11,778.19 |
| Transfer                              | 01/21/2026 |       |     |                          | transfer to res... | Centennial - Ba...  | 1,600.00  |           | 13,378.19 |
| Deposit                               | 01/31/2026 |       |     |                          | Deposit            | Interest Income     | 0.52      |           | 13,378.71 |
| Transfer                              | 02/23/2026 |       |     |                          | transfer to res... | Centennial - Ba...  | 1,600.00  |           | 14,978.71 |
| Deposit                               | 02/28/2026 |       |     |                          | Deposit            | Interest Income     | 0.53      |           | 14,979.24 |
| Transfer                              | 03/23/2026 |       |     |                          | transfer to res... | Centennial - Ba...  | 1,600.00  |           | 16,579.24 |
| Deposit                               | 03/31/2026 |       |     |                          | Deposit            | Interest Income     | 0.66      |           | 16,579.90 |
| Total Centennial - Reserve Acct 6796  |            |       |     |                          |                    |                     | 4,801.71  | 0.00      | 16,579.90 |

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04/28/26

Accrual Basis

# Trade Winds West Condominium Inc

## General Ledger

### As of March 31, 2026

| Type                                         | Date       | Num  | Adj | Name                     | Memo               | Split              | Debit  | Credit | Balance   |
|----------------------------------------------|------------|------|-----|--------------------------|--------------------|--------------------|--------|--------|-----------|
| <b>Centennial Bank/ Laundry</b>              |            |      |     |                          |                    |                    |        |        | 8,574.82  |
| Deposit                                      | 01/31/2026 |      |     |                          | Deposit            | Interest Income    | 5.46   |        | 8,580.28  |
| Deposit                                      | 02/28/2026 |      |     |                          | Deposit            | Interest Income    | 4.94   |        | 8,585.22  |
| Deposit                                      | 03/16/2026 |      |     |                          | Deposit            | Laundry Income     | 364.00 |        | 8,949.22  |
| Deposit                                      | 03/31/2026 |      |     |                          | Deposit            | Interest Income    | 5.59   |        | 8,954.81  |
| Total Centennial Bank/ Laundry               |            |      |     |                          |                    |                    | 379.99 | 0.00   | 8,954.81  |
| <b>Centennial Bank/checking 9426</b>         |            |      |     |                          |                    |                    |        |        | 0.00      |
| <b>Centennial - Hurricane Expenses</b>       |            |      |     |                          |                    |                    |        |        | 0.00      |
| Total Centennial - Hurricane Expenses        |            |      |     |                          |                    |                    |        |        | 0.00      |
| <b>Centennial - Reserve emergency</b>        |            |      |     |                          |                    |                    |        |        | 0.00      |
| Total Centennial - Reserve emergency         |            |      |     |                          |                    |                    |        |        | 0.00      |
| <b>Centennial - Special Assessment</b>       |            |      |     |                          |                    |                    |        |        | 0.00      |
| Total Centennial - Special Assessment        |            |      |     |                          |                    |                    |        |        | 0.00      |
| <b>Centennial -Reserve land lease</b>        |            |      |     |                          |                    |                    |        |        | 0.00      |
| Total Centennial -Reserve land lease         |            |      |     |                          |                    |                    |        |        | 0.00      |
| <b>Centennial Bank/checking 9426 - Other</b> |            |      |     |                          |                    |                    |        |        | 0.00      |
| Total Centennial Bank/checking 9426 - Other  |            |      |     |                          |                    |                    |        |        | 0.00      |
| Total Centennial Bank/checking 9426          |            |      |     |                          |                    |                    |        |        | 0.00      |
| <b>Centennial Bank/Hurricane 8725</b>        |            |      |     |                          |                    |                    |        |        | 0.00      |
| Total Centennial Bank/Hurricane 8725         |            |      |     |                          |                    |                    |        |        | 0.00      |
| <b>First Horizon Savings</b>                 |            |      |     |                          |                    |                    |        |        | 6,238.21  |
| Transfer                                     | 01/05/2026 |      |     |                          | Funds Transfe...   | Centennial - Ba... | 100.00 |        | 6,338.21  |
| Deposit                                      | 01/30/2026 |      |     |                          | Deposit            | Interest Income    | 8.06   |        | 6,346.27  |
| Transfer                                     | 02/04/2026 |      |     |                          | Funds Transfe...   | Centennial - Ba... | 100.00 |        | 6,446.27  |
| Deposit                                      | 02/27/2026 |      |     |                          | Deposit            | Interest Income    | 7.40   |        | 6,453.67  |
| Transfer                                     | 03/04/2026 |      |     |                          | Funds Transfe...   | Centennial - Ba... | 100.00 |        | 6,553.67  |
| Deposit                                      | 03/31/2026 |      |     |                          | Deposit            | Interest Income    | 8.34   |        | 6,562.01  |
| Total First Horizon Savings                  |            |      |     |                          |                    |                    | 323.80 | 0.00   | 6,562.01  |
| <b>First State Bk</b>                        |            |      |     |                          |                    |                    |        |        | 0.00      |
| Total First State Bk                         |            |      |     |                          |                    |                    |        |        | 0.00      |
| <b>A/R Foster #11</b>                        |            |      |     |                          |                    |                    |        |        | 0.00      |
| Total A/R Foster #11                         |            |      |     |                          |                    |                    |        |        | 0.00      |
| <b>A/R Sullivan #12</b>                      |            |      |     |                          |                    |                    |        |        | 0.00      |
| Total A/R Sullivan #12                       |            |      |     |                          |                    |                    |        |        | 0.00      |
| <b>Accounts Receivable</b>                   |            |      |     |                          |                    |                    |        |        | 4,643.95  |
| Invoice                                      | 01/01/2026 | 3118 |     | 3 Skrabalak,             |                    | Assessment         | 825.00 |        | 5,468.95  |
| Invoice                                      | 01/01/2026 | 3119 |     | 2 McGrade, John          |                    | Assessment         | 825.00 |        | 6,293.95  |
| Invoice                                      | 01/01/2026 | 3120 |     | 12 Fernandez, Anton...   |                    | Assessment         | 825.00 |        | 7,118.95  |
| Invoice                                      | 01/01/2026 | 3121 |     | 2 McGrade, John          |                    | Dockage            | 300.00 |        | 7,418.95  |
| Invoice                                      | 01/01/2026 | 3122 |     | 4 Wright                 |                    | Dockage            | 300.00 |        | 7,718.95  |
| Invoice                                      | 01/01/2026 | 3123 |     | 7 Presas, Richard & ...  |                    | Dockage            | 300.00 |        | 8,018.95  |
| Invoice                                      | 01/01/2026 | 3129 |     | 1 Mederos, Edilio / D... |                    | Assessment         | 825.00 |        | 8,843.95  |
| Invoice                                      | 01/01/2026 | 3130 |     | 4 Wright                 |                    | Assessment         | 825.00 |        | 9,668.95  |
| Invoice                                      | 01/01/2026 | 3131 |     | 5 Sutorias, Brian Unit   |                    | Assessment         | 825.00 |        | 10,493.95 |
| Invoice                                      | 01/01/2026 | 3132 |     | 7 Presas, Richard & ...  |                    | Assessment         | 825.00 |        | 11,318.95 |
| Invoice                                      | 01/01/2026 | 3133 |     | 8 Bronn                  |                    | Assessment         | 825.00 |        | 12,143.95 |
| Invoice                                      | 01/01/2026 | 3134 |     | 9 Unit 5391 Ocean 9...   |                    | Assessment         | 825.00 |        | 12,968.95 |
| Invoice                                      | 01/01/2026 | 3135 |     | 10 Mirando, Michael,     |                    | Assessment         | 825.00 |        | 13,793.95 |
| Invoice                                      | 01/01/2026 | 3136 |     | 14 Unit Crisp, Lorilee   |                    | Assessment         | 825.00 |        | 14,618.95 |
| Invoice                                      | 01/01/2026 | 3137 |     | 13 Crucet                |                    | Assessment         | 825.00 |        | 15,443.95 |
| Invoice                                      | 01/01/2026 | 3138 |     | 15 Larson                |                    | Assessment         | 825.00 |        | 16,268.95 |
| Invoice                                      | 01/01/2026 | 3139 |     | 16 Unit Boyd, Robert...  |                    | Assessment         | 825.00 |        | 17,093.95 |
| Invoice                                      | 01/01/2026 | 3140 |     | 6 Steelberg              |                    | Assessment         | 825.00 |        | 17,918.95 |
| Invoice                                      | 01/01/2026 | 3141 |     | 11 Johnson, Dan          |                    | Assessment         | 825.00 |        | 18,743.95 |
| General Journal                              | 01/01/2026 | mh   | *   | 3 Skrabalak,             | Interest on ac...  | Interest Income    | 59.35  |        | 18,803.30 |
| Payment                                      | 01/02/2026 |      |     | 1 Mederos, Edilio / D... |                    | Undeposited F...   |        | 825.00 | 17,978.30 |
| Payment                                      | 01/02/2026 |      |     | 4 Wright                 |                    | Undeposited F...   |        | 825.00 | 17,153.30 |
| Payment                                      | 01/02/2026 |      |     | 5 Sutorias, Brian Unit   |                    | Undeposited F...   |        | 825.00 | 16,328.30 |
| Payment                                      | 01/02/2026 |      |     | 7 Presas, Richard & ...  |                    | Undeposited F...   |        | 825.00 | 15,503.30 |
| Payment                                      | 01/02/2026 |      |     | 8 Bronn                  |                    | Undeposited F...   |        | 825.00 | 14,678.30 |
| Payment                                      | 01/02/2026 |      |     | 9 Unit 5391 Ocean 9...   |                    | Undeposited F...   |        | 825.00 | 13,853.30 |
| Payment                                      | 01/02/2026 |      |     | 10 Mirando, Michael,     |                    | Undeposited F...   |        | 825.00 | 13,028.30 |
| Payment                                      | 01/02/2026 |      |     | 14 Unit Crisp, Lorilee   |                    | Undeposited F...   |        | 825.00 | 12,203.30 |
| Payment                                      | 01/05/2026 |      |     | 12 Fernandez, Anton...   |                    | Undeposited F...   |        | 825.00 | 11,378.30 |
| Payment                                      | 01/05/2026 |      |     | 13 Crucet                |                    | Undeposited F...   |        | 825.00 | 10,553.30 |
| Payment                                      | 01/05/2026 |      |     | 15 Larson                |                    | Undeposited F...   |        | 825.00 | 9,728.30  |
| Payment                                      | 01/05/2026 |      |     | 16 Unit Boyd, Robert...  |                    | Undeposited F...   |        | 825.00 | 8,903.30  |
| Payment                                      | 01/05/2026 |      |     | 6 Steelberg              |                    | Undeposited F...   |        | 825.00 | 8,078.30  |
| Payment                                      | 01/05/2026 |      |     | 11 Johnson, Dan          |                    | Undeposited F...   |        | 825.00 | 7,253.30  |
| General Journal                              | 01/07/2026 | KR   | *   | 3 Skrabalak,             | Unit 3 late pay... | Late Fee           | 41.25  |        | 7,294.55  |
| Payment                                      | 01/15/2026 |      |     | 2 McGrade, John          |                    | Undeposited F...   |        | 825.00 | 6,469.55  |
| Invoice                                      | 01/16/2026 | 3124 |     | 9 Unit 5391 Ocean 9...   |                    | Dockage            | 300.00 |        | 6,769.55  |
| Invoice                                      | 01/16/2026 | 3125 |     | 10 Mirando, Michael,     |                    | Dockage            | 300.00 |        | 7,069.55  |
| Invoice                                      | 01/16/2026 | 3126 |     | 11 Johnson, Dan          |                    | Dockage            | 300.00 |        | 7,369.55  |
| Invoice                                      | 01/16/2026 | 3127 |     | 13 Crucet                |                    | Dockage            | 300.00 |        | 7,669.55  |
| Invoice                                      | 01/16/2026 | 3128 |     | 16 Unit Boyd, Robert...  |                    | Dockage            | 300.00 |        | 7,969.55  |
| Payment                                      | 01/16/2026 |      |     | 9 Unit 5391 Ocean 9...   |                    | Undeposited F...   |        | 300.00 | 7,669.55  |
| Payment                                      | 01/16/2026 |      |     | 10 Mirando, Michael,     |                    | Undeposited F...   |        | 300.00 | 7,369.55  |
| Payment                                      | 01/16/2026 |      |     | 11 Johnson, Dan          |                    | Undeposited F...   |        | 300.00 | 7,069.55  |

No Assurances Given

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04/28/26

Accrual Basis

## Trade Winds West Condominium Inc

## General Ledger

As of March 31, 2026

| Type            | Date       | Num  | Adj | Name                     | Memo              | Split            | Debit  | Credit | Balance   |
|-----------------|------------|------|-----|--------------------------|-------------------|------------------|--------|--------|-----------|
| Payment         | 01/16/2026 |      |     | 13 Crucet                |                   | Undeposited F... |        | 300.00 | 6,769.55  |
| Payment         | 01/16/2026 |      |     | 16 Unit Boyd, Robert...  |                   | Undeposited F... |        | 300.00 | 6,469.55  |
| Payment         | 01/22/2026 |      |     | 7 Presas, Richard & ...  |                   | Undeposited F... |        | 300.00 | 6,169.55  |
| Payment         | 01/26/2026 |      |     | 2 McGrade, John          |                   | Undeposited F... |        | 300.00 | 5,869.55  |
| Payment         | 01/26/2026 |      |     | 4 Wright                 |                   | Undeposited F... |        | 300.00 | 5,569.55  |
| Invoice         | 02/01/2026 | 3143 |     | 1 Mederos, Edilio / D... |                   | Assessment       | 825.00 |        | 6,394.55  |
| Invoice         | 02/01/2026 | 3144 |     | 10 Mirando, Michael,     |                   | Assessment       | 825.00 |        | 7,219.55  |
| Invoice         | 02/01/2026 | 3145 |     | 11 Johnson, Dan          |                   | Assessment       | 825.00 |        | 8,044.55  |
| Invoice         | 02/01/2026 | 3146 |     | 12 Fernandez, Anton...   |                   | Assessment       | 825.00 |        | 8,869.55  |
| Invoice         | 02/01/2026 | 3147 |     | 13 Crucet                |                   | Assessment       | 825.00 |        | 9,694.55  |
| Invoice         | 02/01/2026 | 3148 |     | 14 Unit Crisp, Lorilee   |                   | Assessment       | 825.00 |        | 10,519.55 |
| Invoice         | 02/01/2026 | 3149 |     | 15 Larson                |                   | Assessment       | 825.00 |        | 11,344.55 |
| Invoice         | 02/01/2026 | 3150 |     | 16 Unit Boyd, Robert...  |                   | Assessment       | 825.00 |        | 12,169.55 |
| Invoice         | 02/01/2026 | 3151 |     | 2 McGrade, John          |                   | Assessment       | 825.00 |        | 12,994.55 |
| Invoice         | 02/01/2026 | 3152 |     | 3 Skrabalak,             |                   | Assessment       | 825.00 |        | 13,819.55 |
| Invoice         | 02/01/2026 | 3153 |     | 4 Wright                 |                   | Assessment       | 825.00 |        | 14,644.55 |
| Invoice         | 02/01/2026 | 3154 |     | 5 Sutorias, Brian Unit   |                   | Assessment       | 825.00 |        | 15,469.55 |
| Invoice         | 02/01/2026 | 3155 |     | 6 Steelberg              |                   | Assessment       | 825.00 |        | 16,294.55 |
| Invoice         | 02/01/2026 | 3156 |     | 7 Presas, Richard & ...  |                   | Assessment       | 825.00 |        | 17,119.55 |
| Invoice         | 02/01/2026 | 3157 |     | 8 Bronn                  |                   | Assessment       | 825.00 |        | 17,944.55 |
| Invoice         | 02/01/2026 | 3158 |     | 9 Unit 5391 Ocean 9...   |                   | Assessment       | 825.00 |        | 18,769.55 |
| General Journal | 02/01/2026 | mh   |     | 3 Skrabalak,             | Unit 3 latepay... | Late Fee         | 41.25  |        | 18,810.80 |
| General Journal | 02/01/2026 | mh   | *   | 3 Skrabalak,             | Interest on ac... | Interest Income  | 67.06  |        | 18,877.86 |
| Payment         | 02/02/2026 |      |     | 2 McGrade, John          |                   | Undeposited F... |        | 850.00 | 18,027.86 |
| Payment         | 02/02/2026 |      |     | 12 Fernandez, Anton...   |                   | Undeposited F... |        | 825.00 | 17,202.86 |
| Payment         | 02/02/2026 |      |     | 1 Mederos, Edilio / D... |                   | Undeposited F... |        | 825.00 | 16,377.86 |
| Payment         | 02/02/2026 |      |     | 4 Wright                 |                   | Undeposited F... |        | 825.00 | 15,552.86 |
| Payment         | 02/02/2026 |      |     | 5 Sutorias, Brian Unit   |                   | Undeposited F... |        | 825.00 | 14,727.86 |
| Payment         | 02/02/2026 |      |     | 7 Presas, Richard & ...  |                   | Undeposited F... |        | 825.00 | 13,902.86 |
| Payment         | 02/02/2026 |      |     | 8 Bronn                  |                   | Undeposited F... |        | 825.00 | 13,077.86 |
| Payment         | 02/02/2026 |      |     | 9 Unit 5391 Ocean 9...   |                   | Undeposited F... |        | 825.00 | 12,252.86 |
| Payment         | 02/02/2026 |      |     | 10 Mirando, Michael,     |                   | Undeposited F... |        | 825.00 | 11,427.86 |
| Payment         | 02/03/2026 |      |     | 14 Unit Crisp, Lorilee   |                   | Undeposited F... |        | 825.00 | 10,602.86 |
| Payment         | 02/03/2026 |      |     | 15 Larson                |                   | Undeposited F... |        | 825.00 | 9,777.86  |
| Payment         | 02/03/2026 |      |     | 16 Unit Boyd, Robert...  |                   | Undeposited F... |        | 825.00 | 8,952.86  |
| Invoice         | 02/05/2026 | 3142 |     | 13 Crucet                |                   | Application Fees | 100.00 |        | 9,052.86  |
| Payment         | 02/05/2026 |      |     | 13 Crucet                |                   | Undeposited F... |        | 100.00 | 8,952.86  |
| Payment         | 02/05/2026 |      |     | 13 Crucet                |                   | Undeposited F... |        | 825.00 | 8,127.86  |
| Payment         | 02/27/2026 |      |     | 11 Johnson, Dan          |                   | Undeposited F... |        | 850.00 | 7,277.86  |
| Payment         | 02/27/2026 |      |     | 6 Steelberg              |                   | Undeposited F... |        | 850.00 | 6,427.86  |
| Invoice         | 03/01/2026 | 3159 |     | 1 Mederos, Edilio / D... |                   | Assessment       | 850.00 |        | 7,277.86  |
| Invoice         | 03/01/2026 | 3160 |     | 10 Mirando, Michael,     |                   | Assessment       | 850.00 |        | 8,127.86  |
| Invoice         | 03/01/2026 | 3161 |     | 11 Johnson, Dan          |                   | Assessment       | 850.00 |        | 8,977.86  |
| Invoice         | 03/01/2026 | 3162 |     | 12 Fernandez, Anton...   |                   | Assessment       | 850.00 |        | 9,827.86  |
| Invoice         | 03/01/2026 | 3163 |     | 13 Crucet                |                   | Assessment       | 850.00 |        | 10,677.86 |
| Invoice         | 03/01/2026 | 3164 |     | 14 Unit Crisp, Lorilee   |                   | Assessment       | 850.00 |        | 11,527.86 |
| Invoice         | 03/01/2026 | 3165 |     | 15 Larson                |                   | Assessment       | 850.00 |        | 12,377.86 |
| Invoice         | 03/01/2026 | 3166 |     | 16 Unit Boyd, Robert...  |                   | Assessment       | 850.00 |        | 13,227.86 |
| Invoice         | 03/01/2026 | 3167 |     | 2 McGrade, John          |                   | Assessment       | 850.00 |        | 14,077.86 |
| Invoice         | 03/01/2026 | 3168 |     | 3 Skrabalak,             |                   | Assessment       | 850.00 |        | 14,927.86 |
| Invoice         | 03/01/2026 | 3169 |     | 4 Wright                 |                   | Assessment       | 850.00 |        | 15,777.86 |
| Invoice         | 03/01/2026 | 3170 |     | 5 Sutorias, Brian Unit   |                   | Assessment       | 850.00 |        | 16,627.86 |
| Invoice         | 03/01/2026 | 3171 |     | 6 Steelberg              |                   | Assessment       | 850.00 |        | 17,477.86 |
| Invoice         | 03/01/2026 | 3172 |     | 7 Presas, Richard & ...  |                   | Assessment       | 850.00 |        | 18,327.86 |
| Invoice         | 03/01/2026 | 3173 |     | 8 Bronn                  |                   | Assessment       | 850.00 |        | 19,177.86 |
| Invoice         | 03/01/2026 | 3174 |     | 9 Unit 5391 Ocean 9...   |                   | Assessment       | 850.00 |        | 20,027.86 |
| General Journal | 03/01/2026 | mh   | *   | 3 Skrabalak,             | Unit 3 latepay... | Late Fee         | 42.50  |        | 20,070.36 |
| General Journal | 03/01/2026 | mh   | *   | 3 Skrabalak,             | Interest on ac... | Interest Income  | 82.27  |        | 20,152.63 |
| Payment         | 03/02/2026 |      |     | 1 Mederos, Edilio / D... |                   | Undeposited F... |        | 850.00 | 19,302.63 |
| Payment         | 03/02/2026 |      |     | 4 Wright                 |                   | Undeposited F... |        | 850.00 | 18,452.63 |
| Payment         | 03/02/2026 |      |     | 5 Sutorias, Brian Unit   |                   | Undeposited F... |        | 850.00 | 17,602.63 |
| Payment         | 03/02/2026 |      |     | 7 Presas, Richard & ...  |                   | Undeposited F... |        | 850.00 | 16,752.63 |
| Payment         | 03/02/2026 |      |     | 8 Bronn                  |                   | Undeposited F... |        | 850.00 | 15,902.63 |
| Payment         | 03/02/2026 |      |     | 9 Unit 5391 Ocean 9...   |                   | Undeposited F... |        | 850.00 | 15,052.63 |
| Payment         | 03/02/2026 |      |     | 10 Mirando, Michael,     |                   | Undeposited F... |        | 850.00 | 14,202.63 |
| Payment         | 03/03/2026 |      |     | 14 Unit Crisp, Lorilee   |                   | Undeposited F... |        | 850.00 | 13,352.63 |
| Payment         | 03/03/2026 |      |     | 15 Larson                |                   | Undeposited F... |        | 850.00 | 12,502.63 |
| Payment         | 03/03/2026 |      |     | 16 Unit Boyd, Robert...  |                   | Undeposited F... |        | 850.00 | 11,652.63 |
| Payment         | 03/05/2026 |      |     | 2 McGrade, John          |                   | Undeposited F... | 825.00 |        | 10,827.63 |
| Payment         | 03/05/2026 |      |     | 12 Fernandez, Anton...   |                   | Undeposited F... | 825.00 |        | 10,002.63 |
| Payment         | 03/05/2026 |      |     | 13 Crucet                |                   | Undeposited F... | 850.00 |        | 9,152.63  |
| Payment         | 03/27/2026 |      |     | 11 Johnson, Dan          |                   | Undeposited F... | 850.00 |        | 8,302.63  |

|                           |  |  |  |  |  |  |           |           |          |
|---------------------------|--|--|--|--|--|--|-----------|-----------|----------|
| Total Accounts Receivable |  |  |  |  |  |  | 42,833.68 | 39,175.00 | 8,302.63 |
|---------------------------|--|--|--|--|--|--|-----------|-----------|----------|

|                       |  |  |  |  |  |  |  |  |      |
|-----------------------|--|--|--|--|--|--|--|--|------|
| A/R Construction Loan |  |  |  |  |  |  |  |  | 0.00 |
|-----------------------|--|--|--|--|--|--|--|--|------|

|                                 |  |  |  |  |  |  |  |  |      |
|---------------------------------|--|--|--|--|--|--|--|--|------|
| A/R Adjusment for Interest from |  |  |  |  |  |  |  |  | 0.00 |
|---------------------------------|--|--|--|--|--|--|--|--|------|

|                                       |  |  |  |  |  |  |  |  |      |
|---------------------------------------|--|--|--|--|--|--|--|--|------|
| Total A/R Adjusment for Interest from |  |  |  |  |  |  |  |  | 0.00 |
|---------------------------------------|--|--|--|--|--|--|--|--|------|

|             |  |  |  |  |  |  |  |  |      |
|-------------|--|--|--|--|--|--|--|--|------|
| A/R Kidwell |  |  |  |  |  |  |  |  | 0.00 |
|-------------|--|--|--|--|--|--|--|--|------|

|                   |  |  |  |  |  |  |  |  |      |
|-------------------|--|--|--|--|--|--|--|--|------|
| Total A/R Kidwell |  |  |  |  |  |  |  |  | 0.00 |
|-------------------|--|--|--|--|--|--|--|--|------|

|         |  |  |  |  |  |  |  |  |      |
|---------|--|--|--|--|--|--|--|--|------|
| A/R Lee |  |  |  |  |  |  |  |  | 0.00 |
|---------|--|--|--|--|--|--|--|--|------|

|               |  |  |  |  |  |  |  |  |      |
|---------------|--|--|--|--|--|--|--|--|------|
| Total A/R Lee |  |  |  |  |  |  |  |  | 0.00 |
|---------------|--|--|--|--|--|--|--|--|------|

|               |  |  |  |  |  |  |  |  |      |
|---------------|--|--|--|--|--|--|--|--|------|
| A/R Steelberg |  |  |  |  |  |  |  |  | 0.00 |
|---------------|--|--|--|--|--|--|--|--|------|

|                     |  |  |  |  |  |  |  |  |      |
|---------------------|--|--|--|--|--|--|--|--|------|
| Total A/R Steelberg |  |  |  |  |  |  |  |  | 0.00 |
|---------------------|--|--|--|--|--|--|--|--|------|

|              |  |  |  |  |  |  |  |  |      |
|--------------|--|--|--|--|--|--|--|--|------|
| A/R Sullivan |  |  |  |  |  |  |  |  | 0.00 |
|--------------|--|--|--|--|--|--|--|--|------|

|                    |  |  |  |  |  |  |  |  |      |
|--------------------|--|--|--|--|--|--|--|--|------|
| Total A/R Sullivan |  |  |  |  |  |  |  |  | 0.00 |
|--------------------|--|--|--|--|--|--|--|--|------|

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Accrual Basis

## Trade Winds West Condominium Inc

## General Ledger

As of March 31, 2026

| Type                                 | Date       | Num | Adj | Name                     | Memo              | Split              | Debit     | Credit    | Balance   |
|--------------------------------------|------------|-----|-----|--------------------------|-------------------|--------------------|-----------|-----------|-----------|
| <b>A/R Construction Loan - Other</b> |            |     |     |                          |                   |                    |           |           | 0.00      |
| Total A/R Construction Loan - Other  |            |     |     |                          |                   |                    |           |           | 0.00      |
| Total A/R Construction Loan          |            |     |     |                          |                   |                    |           |           | 0.00      |
| <b>Prepaid Insurance Expense</b>     |            |     |     |                          |                   |                    |           |           | 22,002.35 |
| General Journal                      | 01/26/2026 | mh  | *   |                          | To record mo...   | Property           |           | 4,349.49  | 17,652.86 |
| General Journal                      | 02/18/2026 | mh  | *   |                          | \$2,992.16*10 ... | Flood              | 29,921.60 |           | 47,574.46 |
| General Journal                      | 02/26/2026 | mh  | *   |                          | To record mo...   | Property           |           | 4,349.19  | 43,225.27 |
| General Journal                      | 03/26/2026 | mh  | *   |                          | To record mo...   | Property           |           | 4,349.49  | 38,875.78 |
| General Journal                      | 03/26/2026 | mh  | *   |                          | record flood p... | Flood              |           | 2,868.50  | 36,007.28 |
| Total Prepaid Insurance Expense      |            |     |     |                          |                   |                    | 29,921.60 | 15,916.67 | 36,007.28 |
| <b>Undeposited Funds</b>             |            |     |     |                          |                   |                    |           |           | 0.00      |
| Payment                              | 01/02/2026 |     |     | 1 Mederos, Edilio / D... |                   | Accounts Recei...  | 825.00    |           | 825.00    |
| Payment                              | 01/02/2026 |     |     | 4 Wright                 |                   | Accounts Recei...  | 825.00    |           | 1,650.00  |
| Payment                              | 01/02/2026 |     |     | 5 Sutorias, Brian Unit   |                   | Accounts Recei...  | 825.00    |           | 2,475.00  |
| Payment                              | 01/02/2026 |     |     | 7 Presas, Richard & ...  |                   | Accounts Recei...  | 825.00    |           | 3,300.00  |
| Payment                              | 01/02/2026 |     |     | 8 Bronn                  |                   | Accounts Recei...  | 825.00    |           | 4,125.00  |
| Payment                              | 01/02/2026 |     |     | 9 Unit 5391 Ocean 9...   |                   | Accounts Recei...  | 825.00    |           | 4,950.00  |
| Payment                              | 01/02/2026 |     |     | 10 Mirando, Michael,     |                   | Accounts Recei...  | 825.00    |           | 5,775.00  |
| Payment                              | 01/02/2026 |     |     | 14 Unit Crisp, Lorilee   |                   | Accounts Recei...  | 825.00    |           | 6,600.00  |
| Deposit                              | 01/02/2026 |     |     | -MULTIPLE-               | Deposit           | Centennial - Ba... |           | 6,600.00  | 0.00      |
| Payment                              | 01/05/2026 |     |     | 12 Fernandez, Anton...   |                   | Accounts Recei...  | 825.00    |           | 825.00    |
| Deposit                              | 01/05/2026 |     |     | 12 Fernandez, Anton...   | Deposit           | Centennial - Ba... |           | 825.00    | 0.00      |
| Payment                              | 01/05/2026 |     |     | 13 Cruet                 |                   | Accounts Recei...  | 825.00    |           | 825.00    |
| Payment                              | 01/05/2026 |     |     | 15 Larson                |                   | Accounts Recei...  | 825.00    |           | 1,650.00  |
| Payment                              | 01/05/2026 |     |     | 16 Unit Boyd, Robert...  |                   | Accounts Recei...  | 825.00    |           | 2,475.00  |
| Payment                              | 01/05/2026 |     |     | 6 Steelberg              |                   | Accounts Recei...  | 825.00    |           | 3,300.00  |
| Payment                              | 01/05/2026 |     |     | 11 Johnson, Dan          |                   | Accounts Recei...  | 825.00    |           | 4,125.00  |
| Deposit                              | 01/05/2026 |     |     | -MULTIPLE-               | Deposit           | Centennial - Ba... |           | 2,475.00  | 1,650.00  |
| Payment                              | 01/15/2026 |     |     | 2 McGrade, John          |                   | Accounts Recei...  | 825.00    |           | 2,475.00  |
| Deposit                              | 01/15/2026 |     |     | 2 McGrade, John          | Deposit           | Centennial - Ba... |           | 825.00    | 1,650.00  |
| Payment                              | 01/16/2026 |     |     | 9 Unit 5391 Ocean 9...   |                   | Accounts Recei...  | 300.00    |           | 1,950.00  |
| Payment                              | 01/16/2026 |     |     | 10 Mirando, Michael,     |                   | Accounts Recei...  | 300.00    |           | 2,250.00  |
| Payment                              | 01/16/2026 |     |     | 11 Johnson, Dan          |                   | Accounts Recei...  | 300.00    |           | 2,550.00  |
| Payment                              | 01/16/2026 |     |     | 13 Cruet                 |                   | Accounts Recei...  | 300.00    |           | 2,850.00  |
| Payment                              | 01/16/2026 |     |     | 16 Unit Boyd, Robert...  |                   | Accounts Recei...  | 300.00    |           | 3,150.00  |
| Deposit                              | 01/16/2026 |     |     | -MULTIPLE-               | Deposit           | Centennial - Ba... |           | 1,500.00  | 1,650.00  |
| Payment                              | 01/22/2026 |     |     | 7 Presas, Richard & ...  |                   | Accounts Recei...  | 300.00    |           | 1,950.00  |
| Payment                              | 01/26/2026 |     |     | 2 McGrade, John          |                   | Accounts Recei...  | 300.00    |           | 2,250.00  |
| Payment                              | 01/26/2026 |     |     | 4 Wright                 |                   | Accounts Recei...  | 300.00    |           | 2,550.00  |
| Deposit                              | 01/26/2026 |     |     | 2 McGrade, John          | Deposit           | Centennial - Ba... |           | 300.00    | 2,250.00  |
| Deposit                              | 01/26/2026 |     |     | -MULTIPLE-               | Deposit           | Centennial - Ba... |           | 600.00    | 1,650.00  |
| Deposit                              | 01/30/2026 |     |     | -MULTIPLE-               | Deposit           | Centennial - Ba... |           | 1,650.00  | 0.00      |
| Payment                              | 02/02/2026 |     |     | 2 McGrade, John          |                   | Accounts Recei...  | 850.00    |           | 850.00    |
| Payment                              | 02/02/2026 |     |     | 12 Fernandez, Anton...   |                   | Accounts Recei...  | 825.00    |           | 1,675.00  |
| Deposit                              | 02/02/2026 |     |     | -MULTIPLE-               | Deposit           | Centennial - Ba... |           | 1,775.00  | -100.00   |
| Payment                              | 02/02/2026 |     |     | 1 Mederos, Edilio / D... |                   | Accounts Recei...  | 825.00    |           | 725.00    |
| Payment                              | 02/02/2026 |     |     | 4 Wright                 |                   | Accounts Recei...  | 825.00    |           | 1,550.00  |
| Payment                              | 02/02/2026 |     |     | 5 Sutorias, Brian Unit   |                   | Accounts Recei...  | 825.00    |           | 2,375.00  |
| Payment                              | 02/02/2026 |     |     | 7 Presas, Richard & ...  |                   | Accounts Recei...  | 825.00    |           | 3,200.00  |
| Payment                              | 02/02/2026 |     |     | 8 Bronn                  |                   | Accounts Recei...  | 825.00    |           | 4,025.00  |
| Payment                              | 02/02/2026 |     |     | 9 Unit 5391 Ocean 9...   |                   | Accounts Recei...  | 825.00    |           | 4,850.00  |
| Payment                              | 02/02/2026 |     |     | 10 Mirando, Michael,     |                   | Accounts Recei...  | 825.00    |           | 5,675.00  |
| Deposit                              | 02/02/2026 |     |     | -MULTIPLE-               | Deposit           | Centennial - Ba... |           | 5,775.00  | -100.00   |
| Payment                              | 02/03/2026 |     |     | 14 Unit Crisp, Lorilee   |                   | Accounts Recei...  | 825.00    |           | 725.00    |
| Payment                              | 02/03/2026 |     |     | 15 Larson                |                   | Accounts Recei...  | 825.00    |           | 1,550.00  |
| Payment                              | 02/03/2026 |     |     | 16 Unit Boyd, Robert...  |                   | Accounts Recei...  | 825.00    |           | 2,375.00  |
| Deposit                              | 02/03/2026 |     |     | -MULTIPLE-               | Deposit           | Centennial - Ba... |           | 2,475.00  | -100.00   |
| Payment                              | 02/05/2026 |     |     | 13 Cruet                 |                   | Accounts Recei...  | 100.00    |           | 0.00      |
| Payment                              | 02/05/2026 |     |     | 13 Cruet                 |                   | Accounts Recei...  | 825.00    |           | 825.00    |
| Deposit                              | 02/05/2026 |     |     | 13 Cruet                 | Deposit           | Centennial - Ba... |           | 825.00    | 0.00      |
| Payment                              | 02/27/2026 |     |     | 6 Steelberg              |                   | Accounts Recei...  | 850.00    |           | 850.00    |
| Payment                              | 02/27/2026 |     |     | 11 Johnson, Dan          |                   | Accounts Recei...  | 850.00    |           | 1,700.00  |
| Deposit                              | 02/27/2026 |     |     | -MULTIPLE-               | Deposit           | Centennial - Ba... |           | 1,700.00  | 0.00      |
| Payment                              | 03/02/2026 |     |     | 1 Mederos, Edilio / D... |                   | Accounts Recei...  | 850.00    |           | 850.00    |
| Payment                              | 03/02/2026 |     |     | 4 Wright                 |                   | Accounts Recei...  | 850.00    |           | 1,700.00  |
| Payment                              | 03/02/2026 |     |     | 5 Sutorias, Brian Unit   |                   | Accounts Recei...  | 850.00    |           | 2,550.00  |
| Payment                              | 03/02/2026 |     |     | 7 Presas, Richard & ...  |                   | Accounts Recei...  | 850.00    |           | 3,400.00  |
| Payment                              | 03/02/2026 |     |     | 8 Bronn                  |                   | Accounts Recei...  | 850.00    |           | 4,250.00  |
| Payment                              | 03/02/2026 |     |     | 9 Unit 5391 Ocean 9...   |                   | Accounts Recei...  | 850.00    |           | 5,100.00  |
| Payment                              | 03/02/2026 |     |     | 10 Mirando, Michael,     |                   | Accounts Recei...  | 850.00    |           | 5,950.00  |
| Deposit                              | 03/02/2026 |     |     | -MULTIPLE-               | Deposit           | Centennial - Ba... |           | 5,950.00  | 0.00      |
| Payment                              | 03/03/2026 |     |     | 14 Unit Crisp, Lorilee   |                   | Accounts Recei...  | 850.00    |           | 850.00    |
| Payment                              | 03/03/2026 |     |     | 15 Larson                |                   | Accounts Recei...  | 850.00    |           | 1,700.00  |
| Payment                              | 03/03/2026 |     |     | 16 Unit Boyd, Robert...  |                   | Accounts Recei...  | 850.00    |           | 2,550.00  |
| Deposit                              | 03/03/2026 |     |     | -MULTIPLE-               | Deposit           | Centennial - Ba... |           | 2,550.00  | 0.00      |
| Payment                              | 03/05/2026 |     |     | 2 McGrade, John          |                   | Accounts Recei...  | 825.00    |           | 825.00    |
| Deposit                              | 03/05/2026 |     |     | 2 McGrade, John          | Deposit           | Centennial - Ba... |           | 825.00    | 0.00      |
| Payment                              | 03/05/2026 |     |     | 12 Fernandez, Anton...   |                   | Accounts Recei...  | 825.00    |           | 825.00    |
| Deposit                              | 03/05/2026 |     |     | 12 Fernandez, Anton...   | Deposit           | Centennial - Ba... |           | 825.00    | 0.00      |
| Payment                              | 03/05/2026 |     |     | 13 Cruet                 |                   | Accounts Recei...  | 850.00    |           | 850.00    |
| Deposit                              | 03/05/2026 |     |     | 13 Cruet                 | Deposit           | Centennial - Ba... |           | 850.00    | 0.00      |
| Payment                              | 03/27/2026 |     |     | 11 Johnson, Dan          |                   | Accounts Recei...  | 850.00    |           | 850.00    |
| Deposit                              | 03/27/2026 |     |     | 11 Johnson, Dan          | Deposit           | Centennial - Ba... |           | 850.00    | 0.00      |
| Total Undeposited Funds              |            |     |     |                          |                   |                    | 39,175.00 | 39,175.00 | 0.00      |

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Accrual Basis

# Trade Winds West Condominium Inc

## General Ledger

### As of March 31, 2026

| Type                                    | Date       | Num  | Adj | Name                     | Memo              | Split             | Debit     | Credit    | Balance    |
|-----------------------------------------|------------|------|-----|--------------------------|-------------------|-------------------|-----------|-----------|------------|
| <b>Accumulated Depreciation</b>         |            |      |     |                          |                   |                   |           |           | 0.00       |
| Total Accumulated Depreciation          |            |      |     |                          |                   |                   |           |           | 0.00       |
| <b>Furniture and Equipment</b>          |            |      |     |                          |                   |                   |           |           | 0.00       |
| Total Furniture and Equipment           |            |      |     |                          |                   |                   |           |           | 0.00       |
| <b>Deposit - construction</b>           |            |      |     |                          |                   |                   |           |           | 0.00       |
| Total Deposit - construction            |            |      |     |                          |                   |                   |           |           | 0.00       |
| <b>Accounts Payable</b>                 |            |      |     |                          |                   |                   |           |           | 0.00       |
| Total Accounts Payable                  |            |      |     |                          |                   |                   |           |           | 0.00       |
| <b>First Horizon LOC</b>                |            |      |     |                          |                   |                   |           |           | 0.00       |
| Total First Horizon LOC                 |            |      |     |                          |                   |                   |           |           | 0.00       |
| <b>Insurance Payable</b>                |            |      |     |                          |                   |                   |           |           | -22,002.35 |
| General Journal                         | 01/26/2026 | mh   | *   |                          | To record mo...   | Property          | 4,349.49  |           | -17,652.86 |
| General Journal                         | 02/18/2026 | mh   | *   |                          | \$2,992.16*10 ... | Flood             |           | 29,921.60 | -47,574.46 |
| General Journal                         | 02/26/2026 | mh   | *   |                          | To record mo...   | Property          | 4,349.19  |           | -43,225.27 |
| General Journal                         | 03/26/2026 | mh   | *   |                          | To record mo...   | Property          | 4,349.49  |           | -38,875.78 |
| General Journal                         | 03/26/2026 | mh   | *   |                          | record flood p... | Flood             | 2,868.50  |           | -36,007.28 |
| Total Insurance Payable                 |            |      |     |                          |                   |                   | 15,916.67 | 29,921.60 | -36,007.28 |
| <b>N/P Centennial Bank-construction</b> |            |      |     |                          |                   |                   |           |           | 0.00       |
| Total N/P Centennial Bank-construction  |            |      |     |                          |                   |                   |           |           | 0.00       |
| <b>Prepaid owner assessments</b>        |            |      |     |                          |                   |                   |           |           | 0.00       |
| Total Prepaid owner assessments         |            |      |     |                          |                   |                   |           |           | 0.00       |
| <b>Tenant Security Deposits Held</b>    |            |      |     |                          |                   |                   |           |           | -500.00    |
| Total Tenant Security Deposits Held     |            |      |     |                          |                   |                   |           |           | -500.00    |
| <b>Contingency Under Legal Review</b>   |            |      |     |                          |                   |                   |           |           | -84,500.00 |
| Total Contingency Under Legal Review    |            |      |     |                          |                   |                   |           |           | -84,500.00 |
| <b>Capital Stock</b>                    |            |      |     |                          |                   |                   |           |           | 0.00       |
| Total Capital Stock                     |            |      |     |                          |                   |                   |           |           | 0.00       |
| <b>Opening Balance Equity</b>           |            |      |     |                          |                   |                   |           |           | -86,616.31 |
| Total Opening Balance Equity            |            |      |     |                          |                   |                   |           |           | -86,616.31 |
| <b>Retained Earnings</b>                |            |      |     |                          |                   |                   |           |           | 108,478.43 |
| Total Retained Earnings                 |            |      |     |                          |                   |                   |           |           | 108,478.43 |
| <b>Shareholder Distributions</b>        |            |      |     |                          |                   |                   |           |           | 0.00       |
| Total Shareholder Distributions         |            |      |     |                          |                   |                   |           |           | 0.00       |
| <b>Application Fees</b>                 |            |      |     |                          |                   |                   |           |           | 0.00       |
| Invoice                                 | 02/05/2026 | 3142 |     | 13 Crucet                | application fee   | Accounts Recei... |           | 100.00    | -100.00    |
| Total Application Fees                  |            |      |     |                          |                   |                   | 0.00      | 100.00    | -100.00    |
| <b>Assessment</b>                       |            |      |     |                          |                   |                   |           |           | 0.00       |
| Invoice                                 | 01/01/2026 | 3118 |     | 3 Skrabalak,             | Assessment        | Accounts Recei... |           | 825.00    | -825.00    |
| Invoice                                 | 01/01/2026 | 3119 |     | 2 McGrade, John          | Assessment        | Accounts Recei... |           | 825.00    | -1,650.00  |
| Invoice                                 | 01/01/2026 | 3120 |     | 12 Fernandez, Anton...   | Assessment        | Accounts Recei... |           | 825.00    | -2,475.00  |
| Invoice                                 | 01/01/2026 | 3129 |     | 1 Mederos, Edilio / D... | Assessment        | Accounts Recei... |           | 825.00    | -3,300.00  |
| Invoice                                 | 01/01/2026 | 3130 |     | 4 Wright                 | Assessment        | Accounts Recei... |           | 825.00    | -4,125.00  |
| Invoice                                 | 01/01/2026 | 3131 |     | 5 Sutorias, Brian Unit   | Assessment        | Accounts Recei... |           | 825.00    | -4,950.00  |
| Invoice                                 | 01/01/2026 | 3132 |     | 7 Presas, Richard & ...  | Assessment        | Accounts Recei... |           | 825.00    | -5,775.00  |
| Invoice                                 | 01/01/2026 | 3133 |     | 8 Bronn                  | Assessment        | Accounts Recei... |           | 825.00    | -6,600.00  |
| Invoice                                 | 01/01/2026 | 3134 |     | 9 Unit 5391 Ocean 9...   | Assessment        | Accounts Recei... |           | 825.00    | -7,425.00  |
| Invoice                                 | 01/01/2026 | 3135 |     | 10 Mirando, Michael,     | Assessment        | Accounts Recei... |           | 825.00    | -8,250.00  |
| Invoice                                 | 01/01/2026 | 3136 |     | 14 Unit Crisp, Lorilee   | Assessment        | Accounts Recei... |           | 825.00    | -9,075.00  |
| Invoice                                 | 01/01/2026 | 3137 |     | 13 Crucet                | Assessment        | Accounts Recei... |           | 825.00    | -9,900.00  |
| Invoice                                 | 01/01/2026 | 3138 |     | 15 Larson                | Assessment        | Accounts Recei... |           | 825.00    | -10,725.00 |
| Invoice                                 | 01/01/2026 | 3139 |     | 16 Unit Boyd, Robert...  | Assessment        | Accounts Recei... |           | 825.00    | -11,550.00 |
| Invoice                                 | 01/01/2026 | 3140 |     | 6 Steelberg              | Assessment        | Accounts Recei... |           | 825.00    | -12,375.00 |
| Invoice                                 | 01/01/2026 | 3141 |     | 11 Johnson, Dan          | Assessment        | Accounts Recei... |           | 825.00    | -13,200.00 |
| General Journal                         | 01/31/2026 | mh   | *   |                          | reclass asses...  | Reserve Income    | 1,600.00  |           | -11,600.00 |
| Invoice                                 | 02/01/2026 | 3143 |     | 1 Mederos, Edilio / D... | Assessment        | Accounts Recei... |           | 825.00    | -12,425.00 |
| Invoice                                 | 02/01/2026 | 3144 |     | 10 Mirando, Michael,     | Assessment        | Accounts Recei... |           | 825.00    | -13,250.00 |
| Invoice                                 | 02/01/2026 | 3145 |     | 11 Johnson, Dan          | Assessment        | Accounts Recei... |           | 825.00    | -14,075.00 |
| Invoice                                 | 02/01/2026 | 3146 |     | 12 Fernandez, Anton...   | Assessment        | Accounts Recei... |           | 825.00    | -14,900.00 |
| Invoice                                 | 02/01/2026 | 3147 |     | 13 Crucet                | Assessment        | Accounts Recei... |           | 825.00    | -15,725.00 |
| Invoice                                 | 02/01/2026 | 3148 |     | 14 Unit Crisp, Lorilee   | Assessment        | Accounts Recei... |           | 825.00    | -16,550.00 |
| Invoice                                 | 02/01/2026 | 3149 |     | 15 Larson                | Assessment        | Accounts Recei... |           | 825.00    | -17,375.00 |
| Invoice                                 | 02/01/2026 | 3150 |     | 16 Unit Boyd, Robert...  | Assessment        | Accounts Recei... |           | 825.00    | -18,200.00 |
| Invoice                                 | 02/01/2026 | 3151 |     | 2 McGrade, John          | Assessment        | Accounts Recei... |           | 825.00    | -19,025.00 |
| Invoice                                 | 02/01/2026 | 3152 |     | 3 Skrabalak,             | Assessment        | Accounts Recei... |           | 825.00    | -19,850.00 |
| Invoice                                 | 02/01/2026 | 3153 |     | 4 Wright                 | Assessment        | Accounts Recei... |           | 825.00    | -20,675.00 |
| Invoice                                 | 02/01/2026 | 3154 |     | 5 Sutorias, Brian Unit   | Assessment        | Accounts Recei... |           | 825.00    | -21,500.00 |
| Invoice                                 | 02/01/2026 | 3155 |     | 6 Steelberg              | Assessment        | Accounts Recei... |           | 825.00    | -22,325.00 |
| Invoice                                 | 02/01/2026 | 3156 |     | 7 Presas, Richard & ...  | Assessment        | Accounts Recei... |           | 825.00    | -23,150.00 |
| Invoice                                 | 02/01/2026 | 3157 |     | 8 Bronn                  | Assessment        | Accounts Recei... |           | 825.00    | -23,975.00 |
| Invoice                                 | 02/01/2026 | 3158 |     | 9 Unit 5391 Ocean 9...   | Assessment        | Accounts Recei... |           | 825.00    | -24,800.00 |
| General Journal                         | 02/28/2026 | mh   | *   |                          | reclass asses...  | Reserve Income    | 1,600.00  |           | -23,200.00 |
| Invoice                                 | 03/01/2026 | 3159 |     | 1 Mederos, Edilio / D... | Assessment        | Accounts Recei... |           | 850.00    | -24,050.00 |
| Invoice                                 | 03/01/2026 | 3160 |     | 10 Mirando, Michael,     | Assessment        | Accounts Recei... |           | 850.00    | -24,900.00 |
| Invoice                                 | 03/01/2026 | 3161 |     | 11 Johnson, Dan          | Assessment        | Accounts Recei... |           | 850.00    | -25,750.00 |
| Invoice                                 | 03/01/2026 | 3162 |     | 12 Fernandez, Anton...   | Assessment        | Accounts Recei... |           | 850.00    | -26,600.00 |
| Invoice                                 | 03/01/2026 | 3163 |     | 13 Crucet                | Assessment        | Accounts Recei... |           | 850.00    | -27,450.00 |

No Assurances Given

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Accrual Basis

**Trade Winds West Condominium Inc**  
**General Ledger**  
**As of March 31, 2026**

| Type                               | Date       | Num  | Adj | Name                    | Memo               | Split              | Debit    | Credit    | Balance    |
|------------------------------------|------------|------|-----|-------------------------|--------------------|--------------------|----------|-----------|------------|
| Invoice                            | 03/01/2026 | 3164 |     | 14 Unit Crisp, Lorilee  | Assessment         | Accounts Recei...  |          | 850.00    | -28,300.00 |
| Invoice                            | 03/01/2026 | 3165 |     | 15 Larson               | Assessment         | Accounts Recei...  |          | 850.00    | -29,150.00 |
| Invoice                            | 03/01/2026 | 3166 |     | 16 Unit Boyd, Robert... | Assessment         | Accounts Recei...  |          | 850.00    | -30,000.00 |
| Invoice                            | 03/01/2026 | 3167 |     | 2 McGrade, John         | Assessment         | Accounts Recei...  |          | 850.00    | -30,850.00 |
| Invoice                            | 03/01/2026 | 3168 |     | 3 Skrabalak,            | Assessment         | Accounts Recei...  |          | 850.00    | -31,700.00 |
| Invoice                            | 03/01/2026 | 3169 |     | 4 Wright                | Assessment         | Accounts Recei...  |          | 850.00    | -32,550.00 |
| Invoice                            | 03/01/2026 | 3170 |     | 5 Sutorias, Brian Unit  | Assessment         | Accounts Recei...  |          | 850.00    | -33,400.00 |
| Invoice                            | 03/01/2026 | 3171 |     | 6 Steelberg             | Assessment         | Accounts Recei...  |          | 850.00    | -34,250.00 |
| Invoice                            | 03/01/2026 | 3172 |     | 7 Presas, Richard & ... | Assessment         | Accounts Recei...  |          | 850.00    | -35,100.00 |
| Invoice                            | 03/01/2026 | 3173 |     | 8 Bronn                 | Assessment         | Accounts Recei...  |          | 850.00    | -35,950.00 |
| Invoice                            | 03/01/2026 | 3174 |     | 9 Unit 5391 Ocean 9...  | Assessment         | Accounts Recei...  |          | 850.00    | -36,800.00 |
| General Journal                    | 03/31/2026 | mh   | *   |                         | reclass asses...   | Reserve Income     | 1,600.00 |           | -35,200.00 |
| Total Assessment                   |            |      |     |                         |                    |                    | 4,800.00 | 40,000.00 | -35,200.00 |
| <b>Assessment for Code Repairs</b> |            |      |     |                         |                    |                    |          |           | 0.00       |
| Total Assessment for Code Repairs  |            |      |     |                         |                    |                    |          |           | 0.00       |
| <b>Assessment/ Construction</b>    |            |      |     |                         |                    |                    |          |           | 0.00       |
| Total Assessment/ Construction     |            |      |     |                         |                    |                    |          |           | 0.00       |
| <b>Assessment/dock</b>             |            |      |     |                         |                    |                    |          |           | 0.00       |
| Total Assessment/dock              |            |      |     |                         |                    |                    |          |           | 0.00       |
| <b>Assessment/Engineer</b>         |            |      |     |                         |                    |                    |          |           | 0.00       |
| Total Assessment/Engineer          |            |      |     |                         |                    |                    |          |           | 0.00       |
| <b>Dockage</b>                     |            |      |     |                         |                    |                    |          |           | 0.00       |
| Invoice                            | 01/01/2026 | 3121 |     | 2 McGrade, John         | Dockage            | Accounts Recei...  |          | 300.00    | -300.00    |
| Invoice                            | 01/01/2026 | 3122 |     | 4 Wright                | Dockage            | Accounts Recei...  |          | 300.00    | -600.00    |
| Invoice                            | 01/01/2026 | 3123 |     | 7 Presas, Richard & ... | Dockage            | Accounts Recei...  |          | 300.00    | -900.00    |
| Invoice                            | 01/16/2026 | 3124 |     | 9 Unit 5391 Ocean 9...  | Dockage            | Accounts Recei...  |          | 300.00    | -1,200.00  |
| Invoice                            | 01/16/2026 | 3125 |     | 10 Mirando, Michael,    | Dockage            | Accounts Recei...  |          | 300.00    | -1,500.00  |
| Invoice                            | 01/16/2026 | 3126 |     | 11 Johnson, Dan         | Dockage            | Accounts Recei...  |          | 300.00    | -1,800.00  |
| Invoice                            | 01/16/2026 | 3127 |     | 13 Cruet                | Dockage            | Accounts Recei...  |          | 300.00    | -2,100.00  |
| Invoice                            | 01/16/2026 | 3128 |     | 16 Unit Boyd, Robert... | Dockage            | Accounts Recei...  |          | 300.00    | -2,400.00  |
| Total Dockage                      |            |      |     |                         |                    |                    | 0.00     | 2,400.00  | -2,400.00  |
| <b>Estoppel Fees</b>               |            |      |     |                         |                    |                    |          |           | 0.00       |
| Total Estoppel Fees                |            |      |     |                         |                    |                    |          |           | 0.00       |
| <b>Finance Charges</b>             |            |      |     |                         |                    |                    |          |           | 0.00       |
| Total Finance Charges              |            |      |     |                         |                    |                    |          |           | 0.00       |
| <b>Hurricane Irma Insurance</b>    |            |      |     |                         |                    |                    |          |           | 0.00       |
| Total Hurricane Irma Insurance     |            |      |     |                         |                    |                    |          |           | 0.00       |
| <b>Interest Income</b>             |            |      |     |                         |                    |                    |          |           | 0.00       |
| General Journal                    | 01/01/2026 | mh   | *   | 3 Skrabalak,            | Interest on ac...  | Accounts Recei...  |          | 59.35     | -59.35     |
| Deposit                            | 01/30/2026 |      |     |                         | Deposit            | First Horizon S... |          | 8.06      | -67.41     |
| Deposit                            | 01/31/2026 |      |     |                         | Deposit            | Centennial - R...  |          | 0.52      | -67.93     |
| Deposit                            | 01/31/2026 |      |     |                         | Deposit            | Centennial Ban...  |          | 5.46      | -73.39     |
| Deposit                            | 01/31/2026 |      |     |                         | Deposit            | Centennial - Ba... |          | 1.65      | -75.04     |
| General Journal                    | 02/01/2026 | mh   | *   | 3 Skrabalak,            | Interest on ac...  | Accounts Recei...  |          | 67.06     | -142.10    |
| Deposit                            | 02/27/2026 |      |     |                         | Deposit            | First Horizon S... |          | 7.40      | -149.50    |
| Deposit                            | 02/28/2026 |      |     |                         | Deposit            | Centennial - R...  |          | 0.53      | -150.03    |
| Deposit                            | 02/28/2026 |      |     |                         | Deposit            | Centennial Ban...  |          | 4.94      | -154.97    |
| Deposit                            | 02/28/2026 |      |     |                         | Deposit            | Centennial - Ba... |          | 1.54      | -156.51    |
| General Journal                    | 03/01/2026 | mh   | *   | 3 Skrabalak,            | Interest on ac...  | Accounts Recei...  |          | 82.27     | -238.78    |
| Deposit                            | 03/31/2026 |      |     |                         | Deposit            | Centennial - R...  |          | 0.66      | -239.44    |
| Deposit                            | 03/31/2026 |      |     |                         | Deposit            | First Horizon S... |          | 8.34      | -247.78    |
| Deposit                            | 03/31/2026 |      |     |                         | Deposit            | Centennial Ban...  |          | 5.59      | -253.37    |
| Deposit                            | 03/31/2026 |      |     |                         | Deposit            | Centennial - Ba... |          | 1.49      | -254.86    |
| Total Interest Income              |            |      |     |                         |                    |                    | 0.00     | 254.86    | -254.86    |
| <b>Late Fee</b>                    |            |      |     |                         |                    |                    |          |           | 0.00       |
| General Journal                    | 01/07/2026 | KR   | *   | 3 Skrabalak,            | Unit 3 late pay... | Accounts Recei...  |          | 41.25     | -41.25     |
| General Journal                    | 02/01/2026 | mh   | *   | 3 Skrabalak,            | Unit 3 latepay...  | Accounts Recei...  |          | 41.25     | -82.50     |
| General Journal                    | 03/01/2026 | mh   | *   | 3 Skrabalak,            | Unit 3 latepay...  | Accounts Recei...  |          | 42.50     | -125.00    |
| Total Late Fee                     |            |      |     |                         |                    |                    | 0.00     | 125.00    | -125.00    |
| <b>Laundry Income</b>              |            |      |     |                         |                    |                    |          |           | 0.00       |
| Deposit                            | 03/16/2026 |      |     |                         | Deposit            | Centennial Ban...  |          | 364.00    | -364.00    |
| Total Laundry Income               |            |      |     |                         |                    |                    | 0.00     | 364.00    | -364.00    |
| <b>MISC</b>                        |            |      |     |                         |                    |                    |          |           | 0.00       |
| Total MISC                         |            |      |     |                         |                    |                    |          |           | 0.00       |
| <b>Reserve Income</b>              |            |      |     |                         |                    |                    |          |           | 0.00       |
| General Journal                    | 01/31/2026 | mh   | *   |                         | reclass asses...   | Assessment         |          | 1,600.00  | -1,600.00  |
| General Journal                    | 02/28/2026 | mh   | *   |                         | reclass asses...   | Assessment         |          | 1,600.00  | -3,200.00  |
| General Journal                    | 03/31/2026 | mh   | *   |                         | reclass asses...   | Assessment         |          | 1,600.00  | -4,800.00  |
| Total Reserve Income               |            |      |     |                         |                    |                    | 0.00     | 4,800.00  | -4,800.00  |
| <b>Security Deposit</b>            |            |      |     |                         |                    |                    |          |           | 0.00       |
| Total Security Deposit             |            |      |     |                         |                    |                    |          |           | 0.00       |

## Trade Winds West Condominium Inc

## General Ledger

As of March 31, 2026

| Type                                     | Date       | Num   | Adj | Name                     | Memo               | Split              | Debit     | Credit | Balance   |
|------------------------------------------|------------|-------|-----|--------------------------|--------------------|--------------------|-----------|--------|-----------|
| <b>Special Assessment</b>                |            |       |     |                          |                    |                    |           |        | 0.00      |
| Total Special Assessment                 |            |       |     |                          |                    |                    |           |        | 0.00      |
| <b>Surplus</b>                           |            |       |     |                          |                    |                    |           |        | 0.00      |
| Total Surplus                            |            |       |     |                          |                    |                    |           |        | 0.00      |
| <b>Transfer Fees</b>                     |            |       |     |                          |                    |                    |           |        | 0.00      |
| Total Transfer Fees                      |            |       |     |                          |                    |                    |           |        | 0.00      |
| <b>ALERT</b>                             |            |       |     |                          |                    |                    |           |        | 0.00      |
| Total ALERT                              |            |       |     |                          |                    |                    |           |        | 0.00      |
| <b>Automobile Expense</b>                |            |       |     |                          |                    |                    |           |        | 0.00      |
| Total Automobile Expense                 |            |       |     |                          |                    |                    |           |        | 0.00      |
| <b>Bank Fees</b>                         |            |       |     |                          |                    |                    |           |        | 0.00      |
| Total Bank Fees                          |            |       |     |                          |                    |                    |           |        | 0.00      |
| <b>Computer and Internet Expenses</b>    |            |       |     |                          |                    |                    |           |        | 0.00      |
| Total Computer and Internet Expenses     |            |       |     |                          |                    |                    |           |        | 0.00      |
| <b>Depreciation Expense</b>              |            |       |     |                          |                    |                    |           |        | 0.00      |
| Total Depreciation Expense               |            |       |     |                          |                    |                    |           |        | 0.00      |
| <b>Extraordinary Expenses</b>            |            |       |     |                          |                    |                    |           |        | 0.00      |
| Total Extraordinary Expenses             |            |       |     |                          |                    |                    |           |        | 0.00      |
| <b>Insurance</b>                         |            |       |     |                          |                    |                    |           |        | 0.00      |
| <b>Director &amp; Officers Liability</b> |            |       |     |                          |                    |                    |           |        | 0.00      |
| Check                                    | 03/20/2026 |       |     | Insurance Office of A... |                    | Centennial - Ba... | 1,758.41  |        | 1,758.41  |
| Total Director & Officers Liability      |            |       |     |                          |                    |                    | 1,758.41  | 0.00   | 1,758.41  |
| <b>Flood</b>                             |            |       |     |                          |                    |                    |           |        | 0.00      |
| General Journal                          | 02/18/2026 | mh    | *   |                          | record flood in... | -SPLIT-            | 9,561.00  |        | 9,561.00  |
| General Journal                          | 03/26/2026 | mh    | *   |                          | record flood p...  | -SPLIT-            | 2,868.50  |        | 12,429.50 |
| Total Flood                              |            |       |     |                          |                    |                    | 12,429.50 | 0.00   | 12,429.50 |
| <b>General Liability</b>                 |            |       |     |                          |                    |                    |           |        | 0.00      |
| General Journal                          | 01/26/2026 | mh    | *   |                          | To record mo...    | Property           | 282.57    |        | 282.57    |
| General Journal                          | 02/26/2026 | mh    | *   |                          | To record mo...    | Property           | 282.57    |        | 565.14    |
| General Journal                          | 03/26/2026 | mh    | *   |                          | To record mo...    | Property           | 282.57    |        | 847.71    |
| Total General Liability                  |            |       |     |                          |                    |                    | 847.71    | 0.00   | 847.71    |
| <b>Liability</b>                         |            |       |     |                          |                    |                    |           |        | 0.00      |
| Total Liability                          |            |       |     |                          |                    |                    |           |        | 0.00      |
| <b>Property</b>                          |            |       |     |                          |                    |                    |           |        | 0.00      |
| General Journal                          | 01/26/2026 | mh    | *   |                          | To record mo...    | -SPLIT-            | 504.41    |        | 504.41    |
| General Journal                          | 02/26/2026 | mh    | *   |                          | To record mo...    | -SPLIT-            | 504.41    |        | 1,008.82  |
| General Journal                          | 03/26/2026 | mh    | *   |                          | To record mo...    | -SPLIT-            | 504.41    |        | 1,513.23  |
| Total Property                           |            |       |     |                          |                    |                    | 1,513.23  | 0.00   | 1,513.23  |
| <b>Wind</b>                              |            |       |     |                          |                    |                    |           |        | 0.00      |
| General Journal                          | 01/26/2026 | mh    | *   |                          | To record mo...    | Property           | 3,562.21  |        | 3,562.21  |
| General Journal                          | 02/26/2026 | mh    | *   |                          | To record mo...    | Property           | 3,562.21  |        | 7,124.42  |
| General Journal                          | 03/26/2026 | mh    | *   |                          | To record mo...    | Property           | 3,562.21  |        | 10,686.63 |
| Total Wind                               |            |       |     |                          |                    |                    | 10,686.63 | 0.00   | 10,686.63 |
| <b>Wind, Property and GL</b>             |            |       |     |                          |                    |                    |           |        | 0.00      |
| Total Wind, Property and GL              |            |       |     |                          |                    |                    |           |        | 0.00      |
| <b>Insurance - Other</b>                 |            |       |     |                          |                    |                    |           |        | 0.00      |
| Total Insurance - Other                  |            |       |     |                          |                    |                    |           |        | 0.00      |
| Total Insurance                          |            |       |     |                          |                    |                    | 27,235.48 | 0.00   | 27,235.48 |
| <b>Insurance Expense</b>                 |            |       |     |                          |                    |                    |           |        | 0.00      |
| Total Insurance Expense                  |            |       |     |                          |                    |                    |           |        | 0.00      |
| <b>Interest Expense</b>                  |            |       |     |                          |                    |                    |           |        | 0.00      |
| General Journal                          | 01/26/2026 | mh    | *   |                          | To record mo...    | Property           | 73.12     |        | 73.12     |
| General Journal                          | 02/26/2026 | mh    | *   |                          | To record mo...    | Property           | 73.12     |        | 146.24    |
| General Journal                          | 03/26/2026 | mh    | *   |                          | To record mo...    | Property           | 73.12     |        | 219.36    |
| General Journal                          | 03/26/2026 | mh    | *   |                          | record flood p...  | Flood              | 123.66    |        | 343.02    |
| Total Interest Expense                   |            |       |     |                          |                    |                    | 343.02    | 0.00   | 343.02    |
| <b>Landscaping and Groundskeeping</b>    |            |       |     |                          |                    |                    |           |        | 0.00      |
| Check                                    | 01/15/2026 | 12280 |     | BG Property Solutions    |                    | Centennial - Ba... | 550.00    |        | 550.00    |
| Check                                    | 03/13/2026 | 12284 |     | BG Property Solutions    |                    | Centennial - Ba... | 550.00    |        | 1,100.00  |
| Check                                    | 03/13/2026 | 12288 |     | BG Property Solutions    |                    | Centennial - Ba... | 550.00    |        | 1,650.00  |
| Total Landscaping and Groundskeeping     |            |       |     |                          |                    |                    | 1,650.00  | 0.00   | 1,650.00  |
| <b>Lease</b>                             |            |       |     |                          |                    |                    |           |        | 0.00      |
| Total Lease                              |            |       |     |                          |                    |                    |           |        | 0.00      |

## General Ledger

As of March 31, 2026

| Type                                | Date       | Num   | Adj | Name                   | Memo       | Split              | Debit    | Credit | Balance  |
|-------------------------------------|------------|-------|-----|------------------------|------------|--------------------|----------|--------|----------|
| <b>Licenses &amp; Permits</b>       |            |       |     |                        |            |                    |          |        | 0.00     |
| Check                               | 03/18/2026 |       |     | DBPR                   |            | Centennial - Ba... | 64.00    |        | 64.00    |
| Total Licenses & Permits            |            |       |     |                        |            |                    | 64.00    | 0.00   | 64.00    |
| <b>Meals and Entertainment</b>      |            |       |     |                        |            |                    |          |        | 0.00     |
| Total Meals and Entertainment       |            |       |     |                        |            |                    |          |        | 0.00     |
| <b>Miscellaneous Expense</b>        |            |       |     |                        |            |                    |          |        | 0.00     |
| Total Miscellaneous Expense         |            |       |     |                        |            |                    |          |        | 0.00     |
| <b>Office Supplies</b>              |            |       |     |                        |            |                    |          |        | 0.00     |
| Total Office Supplies               |            |       |     |                        |            |                    |          |        | 0.00     |
| <b>Pest Control</b>                 |            |       |     |                        |            |                    |          |        | 0.00     |
| Check                               | 01/27/2026 |       |     | Truly Nolan            | Conf # 555 | Centennial - Ba... | 71.00    |        | 71.00    |
| Check                               | 02/27/2026 |       |     | Truly Nolan            | Conf # 555 | Centennial - Ba... | 71.00    |        | 142.00   |
| Check                               | 03/27/2026 |       |     | Truly Nolan            | Conf # 555 | Centennial - Ba... | 71.00    |        | 213.00   |
| Total Pest Control                  |            |       |     |                        |            |                    | 213.00   | 0.00   | 213.00   |
| <b>Pool Maint</b>                   |            |       |     |                        |            |                    |          |        | 0.00     |
| Check                               | 01/05/2026 | 12279 |     | Spas                   |            | Centennial - Ba... | 255.00   |        | 255.00   |
| Check                               | 02/05/2026 | 12282 |     | Spas                   |            | Centennial - Ba... | 255.00   |        | 510.00   |
| Check                               | 03/13/2026 | 12287 |     | Spas                   |            | Centennial - Ba... | 255.00   |        | 765.00   |
| Total Pool Maint                    |            |       |     |                        |            |                    | 765.00   | 0.00   | 765.00   |
| <b>Postage and Delivery</b>         |            |       |     |                        |            |                    |          |        | 0.00     |
| Total Postage and Delivery          |            |       |     |                        |            |                    |          |        | 0.00     |
| <b>Professional Fees</b>            |            |       |     |                        |            |                    |          |        | 0.00     |
| <b>Accounting</b>                   |            |       |     |                        |            |                    |          |        | 0.00     |
| Check                               | 01/05/2026 |       |     | Pribramsky & Co., C... | Conf 567   | Centennial - Ba... | 300.00   |        | 300.00   |
| Check                               | 02/06/2026 |       |     | Pribramsky & Co., C... | Conf 579   | Centennial - Ba... | 150.00   |        | 450.00   |
| Check                               | 03/02/2026 |       |     | Pribramsky & Co., C... | Conf 585   | Centennial - Ba... | 875.00   |        | 1,325.00 |
| Total Accounting                    |            |       |     |                        |            |                    | 1,325.00 | 0.00   | 1,325.00 |
| <b>Engineer</b>                     |            |       |     |                        |            |                    |          |        | 0.00     |
| Total Engineer                      |            |       |     |                        |            |                    |          |        | 0.00     |
| <b>Inspections</b>                  |            |       |     |                        |            |                    |          |        | 0.00     |
| Total Inspections                   |            |       |     |                        |            |                    |          |        | 0.00     |
| <b>Legal Fees</b>                   |            |       |     |                        |            |                    |          |        | 0.00     |
| Check                               | 01/02/2026 |       |     | Becker & Poliakoff     | Conf # 559 | Centennial - Ba... | 225.00   |        | 225.00   |
| Check                               | 01/05/2026 |       |     | Becker & Poliakoff     | Conf # 559 | Centennial - Ba... | 225.00   |        | 450.00   |
| Check                               | 02/06/2026 |       |     | Becker & Poliakoff     | Conf # 559 | Centennial - Ba... | 821.45   |        | 1,271.45 |
| Check                               | 03/06/2026 |       |     | Becker & Poliakoff     | Conf # 559 | Centennial - Ba... | 369.00   |        | 1,640.45 |
| Total Legal Fees                    |            |       |     |                        |            |                    | 1,640.45 | 0.00   | 1,640.45 |
| <b>Professional Fees - Other</b>    |            |       |     |                        |            |                    |          |        | 0.00     |
| Total Professional Fees - Other     |            |       |     |                        |            |                    |          |        | 0.00     |
| Total Professional Fees             |            |       |     |                        |            |                    | 2,965.45 | 0.00   | 2,965.45 |
| <b>Property Management Fees</b>     |            |       |     |                        |            |                    |          |        | 0.00     |
| Total Property Management Fees      |            |       |     |                        |            |                    |          |        | 0.00     |
| <b>Property Tax</b>                 |            |       |     |                        |            |                    |          |        | 0.00     |
| Total Property Tax                  |            |       |     |                        |            |                    |          |        | 0.00     |
| <b>Recertification</b>              |            |       |     |                        |            |                    |          |        | 0.00     |
| <b>Electrical</b>                   |            |       |     |                        |            |                    |          |        | 0.00     |
| Total Electrical                    |            |       |     |                        |            |                    |          |        | 0.00     |
| <b>Engineering</b>                  |            |       |     |                        |            |                    |          |        | 0.00     |
| Total Engineering                   |            |       |     |                        |            |                    |          |        | 0.00     |
| <b>Pool</b>                         |            |       |     |                        |            |                    |          |        | 0.00     |
| Total Pool                          |            |       |     |                        |            |                    |          |        | 0.00     |
| <b>Roof</b>                         |            |       |     |                        |            |                    |          |        | 0.00     |
| Total Roof                          |            |       |     |                        |            |                    |          |        | 0.00     |
| <b>Spalling</b>                     |            |       |     |                        |            |                    |          |        | 0.00     |
| Total Spalling                      |            |       |     |                        |            |                    |          |        | 0.00     |
| <b>Recertification - Other</b>      |            |       |     |                        |            |                    |          |        | 0.00     |
| Total Recertification - Other       |            |       |     |                        |            |                    |          |        | 0.00     |
| Total Recertification               |            |       |     |                        |            |                    |          |        | 0.00     |
| <b>Reconciliation Discrepancies</b> |            |       |     |                        |            |                    |          |        | 0.00     |
| <b>Current Year Reconciliation</b>  |            |       |     |                        |            |                    |          |        | 0.00     |
| Total Current Year Reconciliation   |            |       |     |                        |            |                    |          |        | 0.00     |
| <b>Previous Year Reconciliation</b> |            |       |     |                        |            |                    |          |        | 0.00     |
| Total Previous Year Reconciliation  |            |       |     |                        |            |                    |          |        | 0.00     |

2:36 PM

04/28/26

Accrual Basis

## Trade Winds West Condominium Inc

## General Ledger

As of March 31, 2026

| Type                                        | Date       | Num   | Adj | Name                   | Memo              | Split              | Debit    | Credit | Balance  |
|---------------------------------------------|------------|-------|-----|------------------------|-------------------|--------------------|----------|--------|----------|
| <b>Reconciliation Discrepancies - Other</b> |            |       |     |                        |                   |                    |          |        | 0.00     |
| Total Reconciliation Discrepancies - Other  |            |       |     |                        |                   |                    |          |        | 0.00     |
| Total Reconciliation Discrepancies          |            |       |     |                        |                   |                    |          |        | 0.00     |
| <b>Reconciliation Discrepancies Pr</b>      |            |       |     |                        |                   |                    |          |        | 0.00     |
| Total Reconciliation Discrepancies Pr       |            |       |     |                        |                   |                    |          |        | 0.00     |
| <b>Rent Expense</b>                         |            |       |     |                        |                   |                    |          |        | 0.00     |
| Total Rent Expense                          |            |       |     |                        |                   |                    |          |        | 0.00     |
| <b>Repairs and Maintenance</b>              |            |       |     |                        |                   |                    |          |        | 0.00     |
| <b>Capital Repairs</b>                      |            |       |     |                        |                   |                    |          |        | 0.00     |
| Total Capital Repairs                       |            |       |     |                        |                   |                    |          |        | 0.00     |
| <b>Dock</b>                                 |            |       |     |                        |                   |                    |          |        | 0.00     |
| Total Dock                                  |            |       |     |                        |                   |                    |          |        | 0.00     |
| <b>Hurricane Irma Expenses</b>              |            |       |     |                        |                   |                    |          |        | 0.00     |
| Total Hurricane Irma Expenses               |            |       |     |                        |                   |                    |          |        | 0.00     |
| <b>Spalling Construction</b>                |            |       |     |                        |                   |                    |          |        | 0.00     |
| Total Spalling Construction                 |            |       |     |                        |                   |                    |          |        | 0.00     |
| <b>Special Dock Expense</b>                 |            |       |     |                        |                   |                    |          |        | 0.00     |
| Total Special Dock Expense                  |            |       |     |                        |                   |                    |          |        | 0.00     |
| <b>Special Plumbing Expense</b>             |            |       |     |                        |                   |                    |          |        | 0.00     |
| Total Special Plumbing Expense              |            |       |     |                        |                   |                    |          |        | 0.00     |
| <b>Repairs and Maintenance - Other</b>      |            |       |     |                        |                   |                    |          |        | 0.00     |
| Check                                       | 01/12/2026 | 12283 |     | Keys All Area Roofing  | Job no 1397       | Centennial - Ba... | 475.00   |        | 475.00   |
| Check                                       | 01/23/2026 | 1312  |     | cash                   | painting parki... | Centennial - Ba... | 1,600.00 |        | 2,075.00 |
| Check                                       | 01/26/2026 |       |     | Rob Boyd               | Conf # 560        | Centennial - Ba... | 70.51    |        | 2,145.51 |
| Check                                       | 01/28/2026 |       |     | Michael Mirando        | Conf # 575        | Centennial - Ba... | 31.74    |        | 2,177.25 |
| Check                                       | 02/02/2026 | 12286 |     | Robert Dillon          |                   | Centennial - Ba... | 290.25   |        | 2,467.50 |
| Check                                       | 02/06/2026 | 1313  |     | Rocket Cooling         | Contractor Po...  | Centennial - Ba... | 390.00   |        | 2,857.50 |
| Check                                       | 03/03/2026 | 12290 |     | Kolhage's Inc          | washer repair     | Centennial - Ba... | 396.66   |        | 3,254.16 |
| Check                                       | 03/18/2026 |       |     | Peggy Bronn            | Conf # 564        | Centennial - Ba... | 572.47   |        | 3,826.63 |
| Total Repairs and Maintenance - Other       |            |       |     |                        |                   |                    | 3,826.63 | 0.00   | 3,826.63 |
| Total Repairs and Maintenance               |            |       |     |                        |                   |                    | 3,826.63 | 0.00   | 3,826.63 |
| <b>Security deposit return</b>              |            |       |     |                        |                   |                    |          |        | 0.00     |
| Check                                       | 01/07/2026 | 1311  |     | Ashton Ballard Rent... | refundable se...  | Centennial - Ba... | 250.00   |        | 250.00   |
| Total Security deposit return               |            |       |     |                        |                   |                    | 250.00   | 0.00   | 250.00   |
| <b>Sewer Abandonment</b>                    |            |       |     |                        |                   |                    |          |        | 0.00     |
| Total Sewer Abandonment                     |            |       |     |                        |                   |                    |          |        | 0.00     |
| <b>Sewer Supply/Repairs</b>                 |            |       |     |                        |                   |                    |          |        | 0.00     |
| Total Sewer Supply/Repairs                  |            |       |     |                        |                   |                    |          |        | 0.00     |
| <b>Small Tools and Equipment</b>            |            |       |     |                        |                   |                    |          |        | 0.00     |
| Total Small Tools and Equipment             |            |       |     |                        |                   |                    |          |        | 0.00     |
| <b>Supplies</b>                             |            |       |     |                        |                   |                    |          |        | 0.00     |
| Total Supplies                              |            |       |     |                        |                   |                    |          |        | 0.00     |
| <b>Taxes &amp; Licenses</b>                 |            |       |     |                        |                   |                    |          |        | 0.00     |
| Total Taxes & Licenses                      |            |       |     |                        |                   |                    |          |        | 0.00     |
| <b>Telephone Expense</b>                    |            |       |     |                        |                   |                    |          |        | 0.00     |
| Total Telephone Expense                     |            |       |     |                        |                   |                    |          |        | 0.00     |
| <b>Trash Pick Up</b>                        |            |       |     |                        |                   |                    |          |        | 0.00     |
| Check                                       | 01/08/2026 | 12278 |     | Marathon Garbage S...  |                   | Centennial - Ba... | 15.89    |        | 15.89    |
| Check                                       | 01/15/2026 | 12281 |     | Marathon Garbage S...  |                   | Centennial - Ba... | 15.89    |        | 31.78    |
| Check                                       | 03/13/2026 | 12289 |     | Marathon Garbage S...  |                   | Centennial - Ba... | 15.89    |        | 47.67    |
| Check                                       | 03/13/2026 | 12285 |     | Marathon Garbage S...  |                   | Centennial - Ba... | 15.89    |        | 63.56    |
| Total Trash Pick Up                         |            |       |     |                        |                   |                    | 63.56    | 0.00   | 63.56    |
| <b>Treatment Plant Mthly</b>                |            |       |     |                        |                   |                    |          |        | 0.00     |
| Total Treatment Plant Mthly                 |            |       |     |                        |                   |                    |          |        | 0.00     |
| <b>Utilities</b>                            |            |       |     |                        |                   |                    |          |        | 0.00     |
| <b>Electric</b>                             |            |       |     |                        |                   |                    |          |        | 0.00     |
| Check                                       | 01/06/2026 |       |     | FKEC                   |                   | Centennial - Ba... | 289.40   |        | 289.40   |
| Check                                       | 02/09/2026 |       |     | FKEC                   |                   | Centennial - Ba... | 281.31   |        | 570.71   |
| Check                                       | 03/10/2026 |       |     | FKEC                   |                   | Centennial - Ba... | 333.88   |        | 904.59   |
| Total Electric                              |            |       |     |                        |                   |                    | 904.59   | 0.00   | 904.59   |
| <b>Sewer</b>                                |            |       |     |                        |                   |                    |          |        | 0.00     |
| Total Sewer                                 |            |       |     |                        |                   |                    |          |        | 0.00     |

2:36 PM

04/28/26

Accrual Basis

## Trade Winds West Condominium Inc

## General Ledger

As of March 31, 2026

| Type                                | Date       | Num | Adj | Name | Memo | Split              | Debit             | Credit            | Balance     |
|-------------------------------------|------------|-----|-----|------|------|--------------------|-------------------|-------------------|-------------|
| <b>Water</b>                        |            |     |     |      |      |                    |                   |                   | 0.00        |
| Check                               | 01/05/2026 |     |     | FKAA |      | Centennial - Ba... | 131.30            |                   | 131.30      |
| Check                               | 02/09/2026 |     |     | FKAA |      | Centennial - Ba... | 149.85            |                   | 281.15      |
| Check                               | 03/09/2026 |     |     | FKAA |      | Centennial - Ba... | 326.24            |                   | 607.39      |
| Total Water                         |            |     |     |      |      |                    | 607.39            | 0.00              | 607.39      |
| <b>Utilities - Other</b>            |            |     |     |      |      |                    |                   |                   | 0.00        |
| Total Utilities - Other             |            |     |     |      |      |                    |                   |                   | 0.00        |
| Total Utilities                     |            |     |     |      |      |                    | 1,511.98          | 0.00              | 1,511.98    |
| <b>Bad Debt/ Probate Unit</b>       |            |     |     |      |      |                    |                   |                   | 0.00        |
| Total Bad Debt/ Probate Unit        |            |     |     |      |      |                    |                   |                   | 0.00        |
| <b>Contingency fund under legal</b> |            |     |     |      |      |                    |                   |                   | 0.00        |
| Total Contingency fund under legal  |            |     |     |      |      |                    |                   |                   | 0.00        |
| <b>No acct</b>                      |            |     |     |      |      |                    |                   |                   | 0.00        |
| Total no acct                       |            |     |     |      |      |                    |                   |                   | 0.00        |
| <b>TOTAL</b>                        |            |     |     |      |      |                    | <b>216,220.25</b> | <b>216,220.25</b> | <b>0.00</b> |