

Agave Lofts

General Ledger

April 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
AGAVE LOFTS CONDOMINIUM ASSOCIATION INC (4082) - 1								
	Beginning Balance							11,347.68
04/22/2024	Expenditure		No	Agave Lofts	WITHDRAWAL	Transfer To Goodwin & Co Checking Account	-10,000.00	1,347.68
04/24/2024	Transfer		No		TRANSFER FROM CHECKING 10% APRIL 2024	AGAVE LOFTS OPERATING (5906) - 1	228.00	1,575.68
Total for AGAVE LOFTS CONDOMINIUM ASSOCIATION INC (4082) - 1							\$ - 9,772.00	
AGAVE LOFTS OPERATING (5906) - 1								
	Beginning Balance							8,908.94
04/02/2024	Expenditure		No	Watson Yard	CHECK 1010	Grounds & Maintenance	-175.91	8,733.03
04/02/2024	Deposit		No		DoorLoop DoorLoop ST-R5F6N6P4W2G9	-Split-	570.00	9,303.03
04/04/2024	Deposit		No		DoorLoop DoorLoop ST-A1R4C1G9T6Q2	-Split-	1,425.00	10,728.03
04/05/2024	Deposit		No	KWL LLC Kathy Sinclair & KWL LLC Wade Sinclair	DoorLoop DoorLoop ST-S0E4Q9X5T9R3	Monthly Dues Income	285.00	11,013.03
04/10/2024	Expenditure		No	The Home Depot	CHECK 1011	Grounds & Maintenance	-64.76	10,948.27
04/12/2024	Expenditure		No	Eduardo Lawn Service	CHECK 1012 Eduardo Lawn Service	Grounds & Maintenance	-650.00	10,298.27
04/22/2024	Expenditure		No		CHECK	Transfer To Goodwin & Co Checking Account	-5,000.00	5,298.27
04/23/2024	Expenditure		No	New Braunfels Utilities	POS Purchase TX 830-629-8400 NEW BRAUNFELS U TI SEQ# 071160 1478	Utilities	-74.55	5,223.72
04/24/2024	Transfer		No		TRANSFER FROM CHECKING 10% APRIL 2024	AGAVE LOFTS CONDOMINIUM ASSOCIATION INC (4082) - 1	-228.00	4,995.72
Total for AGAVE LOFTS OPERATING (5906) - 1							\$ - 3,913.22	
Transfer To Goodwin & Co Checking Account								
04/22/2024	Expenditure		No	Agave Lofts	WITHDRAWAL	AGAVE LOFTS CONDOMINIUM ASSOCIATION INC (4082) - 1	10,000.00	10,000.00
04/22/2024	Expenditure		No		CHECK	AGAVE LOFTS OPERATING (5906) - 1	5,000.00	15,000.00
Total for Transfer To Goodwin & Co Checking Account							\$15,000.00	
Retained Earnings								
	Beginning Balance							17,964.76
Total for Retained Earnings								
Monthly Dues Income								
	Beginning Balance							6,840.00
04/02/2024	Deposit		No		DoorLoop DoorLoop ST-R5F6N6P4W2G9	AGAVE LOFTS OPERATING (5906) - 1	285.00	7,125.00
04/02/2024	Deposit		No		DoorLoop DoorLoop ST-R5F6N6P4W2G9	AGAVE LOFTS OPERATING (5906) - 1	285.00	7,410.00
04/04/2024	Deposit		No		DoorLoop DoorLoop ST-A1R4C1G9T6Q2	AGAVE LOFTS OPERATING (5906) - 1	285.00	7,695.00
04/04/2024	Deposit		No		DoorLoop DoorLoop ST-A1R4C1G9T6Q2	AGAVE LOFTS OPERATING (5906) - 1	285.00	7,980.00
04/04/2024	Deposit		No		DoorLoop DoorLoop ST-A1R4C1G9T6Q2	AGAVE LOFTS OPERATING (5906) - 1	285.00	8,265.00
04/04/2024	Deposit		No		DoorLoop DoorLoop ST-A1R4C1G9T6Q2	AGAVE LOFTS OPERATING (5906) - 1	285.00	8,550.00
04/04/2024	Deposit		No		DoorLoop DoorLoop ST-A1R4C1G9T6Q2	AGAVE LOFTS OPERATING (5906) - 1	285.00	8,835.00
04/05/2024	Deposit		No	KWL LLC Kathy Sinclair & KWL LLC Wade Sinclair	DoorLoop DoorLoop ST-S0E4Q9X5T9R3	AGAVE LOFTS OPERATING (5906) - 1	285.00	9,120.00
Total for Monthly Dues Income							\$2,280.00	
Fire Systems								
	Beginning Balance							438.60
Total for Fire Systems								
Grounds & Maintenance								
	Beginning Balance							1,158.79

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04/02/2024	Expenditure		No	Watson Yard	CHECK 1010	AGAVE LOFTS OPERATING (5906) - 1	175.91	1,334.70
04/10/2024	Expenditure		No	The Home Depot	CHECK 1011	AGAVE LOFTS OPERATING (5906) - 1	64.76	1,399.46
04/12/2024	Expenditure		No	Eduardo Lawn Service	CHECK 1012 Eduardo Lawn Service	AGAVE LOFTS OPERATING (5906) - 1	650.00	2,049.46
Total for Grounds & Maintenance							\$890.67	
Office/General Administrative Expenditures								
Beginning Balance								107.54
Total for Office/General Administrative Expenditures								
Property Management Fees								
Beginning Balance								1,208.00
Total for Property Management Fees								
Utilities								
Beginning Balance								151.20
04/23/2024	Expenditure		No	New Braunfels Utilities	POS Purchase TX 830-629-8400 NEW BRAUNFELS U TI SEQ# 071160 1478	AGAVE LOFTS OPERATING (5906) - 1	74.55	225.75
Total for Utilities							\$74.55	
Interest Earned								
Beginning Balance								2.07
Total for Interest Earned								
Shared Amenities Fee								
Beginning Balance								1,486.08
Total for Shared Amenities Fee								