

Islander Owners Association, Inc.
General Ledger
As of October 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance	
1021 · AmSouth - Association Checking							0.12	
Total 1021 · AmSouth - Association Checking							0.12	
1089-1 · Trustmark Islander Owners Assoc							186,087.86	
Deposit	10/31/2011			Interest	6901-1 ...	3.85	186,091.71	
Total 1089-1 · Trustmark Islander Owners Assoc							3.85	186,091.71
1300-1 · Owners Assessments							1,731,601.22	
Invoice	10/1/2011	4093	718 Bendall		6001-1 ...	494.00	1,732,095.22	
Invoice	10/1/2011	4094	717 Goldsmith		6001-1 ...	494.00	1,732,589.22	
Invoice	10/1/2011	4095	716 Gonano		6001-1 ...	494.00	1,733,083.22	
Invoice	10/1/2011	4096	715 Page		6001-1 ...	494.00	1,733,577.22	
Invoice	10/1/2011	4097	714 Homyak		6001-1 ...	494.00	1,734,071.22	
Invoice	10/1/2011	4098	713 Cook		6001-1 ...	494.00	1,734,565.22	
Invoice	10/1/2011	4099	712 Swanson		6001-1 ...	494.00	1,735,059.22	
Invoice	10/1/2011	4100	711 Duke		6001-1 ...	494.00	1,735,553.22	
Invoice	10/1/2011	4101	710 Alt & Assoc		6001-1 ...	494.00	1,736,047.22	
Invoice	10/1/2011	4102	709 Robertson		6001-1 ...	494.00	1,736,541.22	
Invoice	10/1/2011	4103	708 Flood		6001-1 ...	494.00	1,737,035.22	
Invoice	10/1/2011	4104	707 Knight		6001-1 ...	494.00	1,737,529.22	
Invoice	10/1/2011	4105	706 Carroll		6001-1 ...	494.00	1,738,023.22	
Invoice	10/1/2011	4106	705 Carlton		6001-1 ...	494.00	1,738,517.22	
Invoice	10/1/2011	4107	704 Dixon		6001-1 ...	494.00	1,739,011.22	
Invoice	10/1/2011	4108	703 Delegarza		6001-1 ...	494.00	1,739,505.22	
Invoice	10/1/2011	4109	702 Clegg & Pannell		6001-1 ...	494.00	1,739,999.22	
Invoice	10/1/2011	4110	701 Wagner		6001-1 ...	494.00	1,740,493.22	
Invoice	10/1/2011	4111	618 Tulppo		6001-1 ...	494.00	1,740,987.22	
Invoice	10/1/2011	4112	617 Gulf Guaranty		6001-1 ...	494.00	1,741,481.22	
Invoice	10/1/2011	4113	616 Watson		6001-1 ...	494.00	1,741,975.22	
Invoice	10/1/2011	4114	615 Bienvenu		6001-1 ...	494.00	1,742,469.22	
Invoice	10/1/2011	4115	614 Sanders		6001-1 ...	494.00	1,742,963.22	
Invoice	10/1/2011	4116	613 Carroll		6001-1 ...	494.00	1,743,457.22	
Invoice	10/1/2011	4117	612 BHB Enterprises		6001-1 ...	494.00	1,743,951.22	
Invoice	10/1/2011	4118	611 Clausen		6001-1 ...	494.00	1,744,445.22	
Invoice	10/1/2011	4119	610 Allgeier		6001-1 ...	494.00	1,744,939.22	
Invoice	10/1/2011	4120	609 Davis		6001-1 ...	494.00	1,745,433.22	
Invoice	10/1/2011	4121	608 Lodholz		6001-1 ...	494.00	1,745,927.22	
Invoice	10/1/2011	4122	607 Carroll / Page		6001-1 ...	494.00	1,746,421.22	
Invoice	10/1/2011	4123	606 Thornburg		6001-1 ...	494.00	1,746,915.22	
Invoice	10/1/2011	4124	605 Burgher		6001-1 ...	494.00	1,747,409.22	
Invoice	10/1/2011	4125	604 Strand		6001-1 ...	494.00	1,747,903.22	
Invoice	10/1/2011	4126	603 Schlott		6001-1 ...	494.00	1,748,397.22	
Invoice	10/1/2011	4127	602 Dubnitzki		6001-1 ...	494.00	1,748,891.22	
Invoice	10/1/2011	4128	601 Moore		6001-1 ...	494.00	1,749,385.22	
Invoice	10/1/2011	4129	518 Harris		6001-1 ...	494.00	1,749,879.22	
Invoice	10/1/2011	4130	517 Erickson		6001-1 ...	494.00	1,750,373.22	
Invoice	10/1/2011	4131	516 Goode		6001-1 ...	494.00	1,750,867.22	
Invoice	10/1/2011	4132	515 Jewell		6001-1 ...	494.00	1,751,361.22	
Invoice	10/1/2011	4133	514 Rognehaugh		6001-1 ...	494.00	1,751,855.22	
Invoice	10/1/2011	4134	513 Olson		6001-1 ...	494.00	1,752,349.22	
Invoice	10/1/2011	4135	512 Tyson		6001-1 ...	494.00	1,752,843.22	
Invoice	10/1/2011	4136	511 Mossottii		6001-1 ...	494.00	1,753,337.22	
Invoice	10/1/2011	4137	510 Kreitzer		6001-1 ...	494.00	1,753,831.22	
Invoice	10/1/2011	4138	509 Ries		6001-1 ...	494.00	1,754,325.22	
Invoice	10/1/2011	4139	508 Whitley		6001-1 ...	494.00	1,754,819.22	
Invoice	10/1/2011	4140	507 Gerdes & Flesch		6001-1 ...	494.00	1,755,313.22	
Invoice	10/1/2011	4141	506 Magnan		6001-1 ...	494.00	1,755,807.22	
Invoice	10/1/2011	4142	505 Coston		6001-1 ...	494.00	1,756,301.22	
Invoice	10/1/2011	4143	504 Carlson		6001-1 ...	494.00	1,756,795.22	
Invoice	10/1/2011	4144	503 Fritchel		6001-1 ...	494.00	1,757,289.22	
Invoice	10/1/2011	4145	502 Klus		6001-1 ...	494.00	1,757,783.22	
Invoice	10/1/2011	4146	501 Jordan		6001-1 ...	494.00	1,758,277.22	
Invoice	10/1/2011	4147	418 Warkins		6001-1 ...	494.00	1,758,771.22	
Invoice	10/1/2011	4148	417 Mcindoe & Riley		6001-1 ...	494.00	1,759,265.22	
Invoice	10/1/2011	4149	416 Kinzeler		6001-1 ...	494.00	1,759,759.22	
Invoice	10/1/2011	4150	415 Pennington		6001-1 ...	494.00	1,760,253.22	
Invoice	10/1/2011	4151	414 Sherman		6001-1 ...	494.00	1,760,747.22	
Invoice	10/1/2011	4152	413 Schlott		6001-1 ...	494.00	1,761,241.22	
Invoice	10/1/2011	4153	412 Wright		6001-1 ...	494.00	1,761,735.22	
Invoice	10/1/2011	4154	411 Bubien		6001-1 ...	494.00	1,762,229.22	
Invoice	10/1/2011	4155	410 Thornburg		6001-1 ...	494.00	1,762,723.22	
Invoice	10/1/2011	4156	409 SP & AK, LLC		6001-1 ...	494.00	1,763,217.22	

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As of October 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	10/1/2011	4157	408 Underwood		6001-1 ...	494.00	1,763,711.22
Invoice	10/1/2011	4158	407 DJP Properties		6001-1 ...	494.00	1,764,205.22
Invoice	10/1/2011	4159	406 Saai		6001-1 ...	494.00	1,764,699.22
Invoice	10/1/2011	4160	405 Rolfes & Hailey		6001-1 ...	494.00	1,765,193.22
Invoice	10/1/2011	4161	404 Rogers		6001-1 ...	494.00	1,765,687.22
Invoice	10/1/2011	4162	403 Makhayel		6001-1 ...	494.00	1,766,181.22
Invoice	10/1/2011	4163	402 Owens		6001-1 ...	494.00	1,766,675.22
Invoice	10/1/2011	4164	401 Weathers		6001-1 ...	494.00	1,767,169.22
Invoice	10/1/2011	4165	318 O'Bryan		6001-1 ...	494.00	1,767,663.22
Invoice	10/1/2011	4166	317 Wathen		6001-1 ...	494.00	1,768,157.22
Invoice	10/1/2011	4167	316 Roberts		6001-1 ...	494.00	1,768,651.22
Invoice	10/1/2011	4168	315 Torries		6001-1 ...	494.00	1,769,145.22
Invoice	10/1/2011	4169	314 Noshay	VOID:	6001-1 ...	494.00	1,769,639.22
Invoice	10/1/2011	4170	313 Grupczynski		6001-1 ...	494.00	1,770,133.22
Invoice	10/1/2011	4171	312 Ortbals		6001-1 ...	494.00	1,770,627.22
Invoice	10/1/2011	4172	311 Ball		6001-1 ...	494.00	1,771,121.22
Invoice	10/1/2011	4173	310 Enterprise Con...		6001-1 ...	494.00	1,771,615.22
Invoice	10/1/2011	4174	309 Tabb Outdoor ...		6001-1 ...	494.00	1,772,109.22
Invoice	10/1/2011	4175	308 Dallas		6001-1 ...	494.00	1,772,603.22
Invoice	10/1/2011	4176	307 Underwood		6001-1 ...	494.00	1,773,097.22
Invoice	10/1/2011	4177	306 Financial Couri...		6001-1 ...	494.00	1,773,591.22
Invoice	10/1/2011	4178	305 Bragg		6001-1 ...	494.00	1,774,085.22
Invoice	10/1/2011	4179	304 Yu		6001-1 ...	494.00	1,774,579.22
Invoice	10/1/2011	4180	303 Feltenberger		6001-1 ...	494.00	1,775,073.22
Invoice	10/1/2011	4181	302 Scott		6001-1 ...	494.00	1,775,567.22
Invoice	10/1/2011	4182	301 Dean		6001-1 ...	494.00	1,776,061.22
Invoice	10/1/2011	4183	218 Hill		6001-1 ...	494.00	1,776,555.22
Invoice	10/1/2011	4184	217 Humphrys		6001-1 ...	494.00	1,777,049.22
Invoice	10/1/2011	4185	216 Conway		6001-1 ...	494.00	1,777,543.22
Invoice	10/1/2011	4186	215 Sullivan		6001-1 ...	494.00	1,778,037.22
Invoice	10/1/2011	4187	214 Krieghoff		6001-1 ...	494.00	1,778,531.22
Invoice	10/1/2011	4188	213 Squires		6001-1 ...	494.00	1,779,025.22
Invoice	10/1/2011	4189	212 Scott		6001-1 ...	494.00	1,779,519.22
Invoice	10/1/2011	4190	211 Lauderdale		6001-1 ...	494.00	1,780,013.22
Invoice	10/1/2011	4191	210 Bearden		6001-1 ...	494.00	1,780,507.22
Invoice	10/1/2011	4192	209 Carroll		6001-1 ...	494.00	1,781,001.22
Invoice	10/1/2011	4193	208 Blair		6001-1 ...	494.00	1,781,495.22
Invoice	10/1/2011	4194	207 Roberts		6001-1 ...	494.00	1,781,989.22
Invoice	10/1/2011	4195	206 Blair		6001-1 ...	494.00	1,782,483.22
Invoice	10/1/2011	4196	205 Kbam		6001-1 ...	494.00	1,782,977.22
Invoice	10/1/2011	4197	204 Kbam		6001-1 ...	494.00	1,783,471.22
Invoice	10/1/2011	4198	203 Salter		6001-1 ...	494.00	1,783,965.22
Invoice	10/1/2011	4199	202 Saai		6001-1 ...	494.00	1,784,459.22
Invoice	10/1/2011	4200	201 Hawkins		6001-1 ...	494.00	1,784,953.22
Invoice	10/1/2011	4201	119 Herrin		6001-1 ...	494.00	1,785,447.22
Invoice	10/1/2011	4202	118 Vigna		6001-1 ...	494.00	1,785,941.22
Invoice	10/1/2011	4203	117 Okrepki		6001-1 ...	494.00	1,786,435.22
Invoice	10/1/2011	4204	116 Zola		6001-1 ...	494.00	1,786,929.22
Invoice	10/1/2011	4205	115 Blair		6001-1 ...	494.00	1,787,423.22
Invoice	10/1/2011	4206	114 Bearden		6001-1 ...	494.00	1,787,917.22
Invoice	10/1/2011	4207	113 Blair		6001-1 ...	494.00	1,788,411.22
Invoice	10/1/2011	4208	112 Ramsey		6001-1 ...	494.00	1,788,905.22
Invoice	10/1/2011	4209	111 KTSS		6001-1 ...	494.00	1,789,399.22
Invoice	10/1/2011	4210	110 Mayer		6001-1 ...	494.00	1,789,893.22
Invoice	10/1/2011	4211	109 Scheffel		6001-1 ...	494.00	1,790,387.22
Invoice	10/1/2011	4212	102 Goldsmith		6001-1 ...	494.00	1,790,881.22
Invoice	10/1/2011	4213	101 Wathen		6001-1 ...	494.00	1,791,375.22
Invoice	10/1/2011	4214	103 Blair		6001-1 ...	494.00	1,791,869.22
Invoice	10/1/2011	4215	104 Collum		6001-1 ...	494.00	1,792,363.22
Invoice	10/1/2011	4216	108 Bell / Giesman		6001-1 ...	494.00	1,792,857.22
Invoice	10/1/2011	4217	107 Demott		6001-1 ...	494.00	1,793,351.22
Invoice	10/1/2011	4218	106 RP Hudson		6001-1 ...	494.00	1,793,845.22
Invoice	10/1/2011	4219	105 Bearden		6001-1 ...	494.00	1,794,339.22
Total 1300-1 · Owners Assessments						62,738.00	1,794,339.22
1303-3 · AR/ Reserve Special Assessment							122,209.49
Total 1303-3 · AR/ Reserve Special Assessment							122,209.49
1305 · Accounts Receivable -Associatio							1,295.25
Total 1305 · Accounts Receivable -Associatio							1,295.25

Islander Owners Association, Inc.
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As of October 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
1307-1 · A/R Special Assesment 9-17-10							200,608.00
1307-10 · LOC Beach Renourishment							175,744.85
Total 1307-10 · LOC Beach Renourishment							175,744.85
1307-11 · Beach Fees & interest							2,077.85
Total 1307-11 · Beach Fees & interest							2,077.85
1307-12 · Beach Previous LOC interest & f							3,283.30
Total 1307-12 · Beach Previous LOC interest & f							3,283.30
1307-13 · Beach Attorney fees							19,502.00
Total 1307-13 · Beach Attorney fees							19,502.00
Total 1307-1 · A/R Special Assesment 9-17-10							200,608.00
1104 · Trustmark Prepaid Insurance							6,157.04
Total 1104 · Trustmark Prepaid Insurance							6,157.04
12000 · Undeposited Funds							-1,042,007.52
Deposit	10/31/2011	1012	101 Wathen	Deposit	1089-1 ...	-494.00	-1,042,501.52
Deposit	10/31/2011	1012	102 Goldsmith	Deposit	1089-1 ...	-494.00	-1,042,995.52
Deposit	10/31/2011	1012	102 Goldsmith	Deposit	1089-1 ...	-494.00	-1,043,489.52
Deposit	10/31/2011		103 Blair	Deposit	1089-1 ...	-494.00	-1,043,983.52
Deposit	10/31/2011	1012	103 Blair	Deposit	1089-1 ...	-494.00	-1,044,477.52
Deposit	10/31/2011	1012	104 Collum	Deposit	1089-1 ...	-494.00	-1,044,971.52
Deposit	10/31/2011		105 Bearden	Deposit	1089-1 ...	-494.00	-1,045,465.52
Deposit	10/31/2011	1012	106 RP Hudson	Deposit	1089-1 ...	-494.00	-1,045,959.52
Deposit	10/31/2011		107 Demott	Deposit	1089-1 ...	-494.00	-1,046,453.52
Deposit	10/31/2011	1012	108 Bell / Giesman	Deposit	1089-1 ...	-494.00	-1,046,947.52
Deposit	10/31/2011		111 KTSS	Deposit	1089-1 ...	-494.00	-1,047,441.52
Deposit	10/31/2011	1012	112 Ramsey	Deposit	1089-1 ...	-494.00	-1,047,935.52
Deposit	10/31/2011	1012	114 Bearden	Deposit	1089-1 ...	-494.00	-1,048,429.52
Deposit	10/31/2011	1012	115 Blair	Deposit	1089-1 ...	-494.00	-1,048,923.52
Deposit	10/31/2011		118 Vigna	Deposit	1089-1 ...	-494.00	-1,049,417.52
Deposit	10/31/2011		201 Hawkins	Deposit	1089-1 ...	-494.00	-1,049,911.52
Deposit	10/31/2011	1012	201 Hawkins	Deposit	1089-1 ...	-494.00	-1,050,405.52
Deposit	10/31/2011	1012	202 Saai	Deposit	1089-1 ...	-494.00	-1,050,899.52
Deposit	10/31/2011	1012	202 Saai	Deposit	1089-1 ...	-494.00	-1,051,393.52
Deposit	10/31/2011	1012	203 Salter	Deposit	1089-1 ...	-494.00	-1,051,887.52
Deposit	10/31/2011	1012	207 Roberts	Deposit	1089-1 ...	-494.00	-1,052,381.52
Deposit	10/31/2011	1012	208 Blair	Deposit	1089-1 ...	-494.00	-1,052,875.52
Deposit	10/31/2011	1012	209 Carroll	Deposit	1089-1 ...	-494.00	-1,053,369.52
Deposit	10/31/2011	1012	211 Lauderdale	Deposit	1089-1 ...	-494.00	-1,053,863.52
Deposit	10/31/2011	1012	212 Scott	Deposit	1089-1 ...	-494.00	-1,054,357.52
Deposit	10/31/2011	1012	215 Sullivan	Deposit	1089-1 ...	-494.00	-1,054,851.52
Deposit	10/31/2011	1012	112 Ramsey	Deposit	1089-1 ...	-494.00	-1,055,345.52
Deposit	10/31/2011	1012	113 Blair	Deposit	1089-1 ...	-494.00	-1,055,839.52
Deposit	10/31/2011	1012	114 Bearden	Deposit	1089-1 ...	-494.00	-1,056,333.52
Deposit	10/31/2011		117 Okrepki	Deposit	1089-1 ...	-494.00	-1,056,827.52
Deposit	10/31/2011	1012	206 Blair	Deposit	1089-1 ...	-494.00	-1,057,321.52
Deposit	10/31/2011	1012	211 Lauderdale	Deposit	1089-1 ...	-494.00	-1,057,815.52
Deposit	10/31/2011	1012	216 Conway	Deposit	1089-1 ...	-494.00	-1,058,309.52
Deposit	10/31/2011	1012	217 Humphrys	Deposit	1089-1 ...	-494.00	-1,058,803.52
Deposit	10/31/2011	1012	218 Hill	Deposit	1089-1 ...	-494.00	-1,059,297.52
Deposit	10/31/2011	1012	302 Scott	Deposit	1089-1 ...	-494.00	-1,059,791.52
Deposit	10/31/2011	1012	304 Yu	Deposit	1089-1 ...	-494.00	-1,060,285.52
Deposit	10/31/2011	1012	305 Bragg	Deposit	1089-1 ...	-494.00	-1,060,779.52
Deposit	10/31/2011	1012	303 Feltenberger	Deposit	1089-1 ...	-494.00	-1,061,273.52
Deposit	10/31/2011	1012	307 Underwood	Deposit	1089-1 ...	-494.00	-1,061,767.52
Deposit	10/31/2011	1012	309 Tabb Outdoor ...	Deposit	1089-1 ...	-494.00	-1,062,261.52
Deposit	10/31/2011	1012	311 Ball	Deposit	1089-1 ...	-494.00	-1,062,755.52
Deposit	10/31/2011	1012	312 Ortvals	Deposit	1089-1 ...	-494.00	-1,063,249.52
Deposit	10/31/2011	1012	308 Dallas	Deposit	1089-1 ...	-494.00	-1,063,743.52
Deposit	10/31/2011	1012	311 Ball	Deposit	1089-1 ...	-494.00	-1,064,237.52
Deposit	10/31/2011	1012	313 Grupczynski	Deposit	1089-1 ...	-494.00	-1,064,731.52
Deposit	10/31/2011	1012	314 Noshay	Deposit	1089-1 ...	-494.00	-1,065,225.52
Deposit	10/31/2011		315 Torries	Deposit	1089-1 ...	-494.00	-1,065,719.52
Deposit	10/31/2011	1012	316 Roberts	Deposit	1089-1 ...	-494.00	-1,066,213.52
Deposit	10/31/2011	1012	316 Roberts	Deposit	1089-1 ...	-494.00	-1,066,707.52
Deposit	10/31/2011	1012	316 Roberts	Deposit	1089-1 ...	-494.00	-1,067,201.52
Deposit	10/31/2011	1012	401 Weathers	Deposit	1089-1 ...	-494.00	-1,067,695.52
Deposit	10/31/2011	1012	401 Weathers	Deposit	1089-1 ...	-494.00	-1,068,189.52

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Deposit	10/31/2011	1012	403 Makhayel	Deposit	1089-1 ...	-494.00	-1,068,683.52
Deposit	10/31/2011	1012	403 Makhayel	Deposit	1089-1 ...	-494.00	-1,069,177.52
Deposit	10/31/2011	1012	404 Rogers	Deposit	1089-1 ...	-494.00	-1,069,671.52
Deposit	10/31/2011	1012	405 Rolfes & Hailey	Deposit	1089-1 ...	-494.00	-1,070,165.52
Deposit	10/31/2011	1012	406 Saai	Deposit	1089-1 ...	-494.00	-1,070,659.52
Deposit	10/31/2011	1012	407 DJP Properties	Deposit	1089-1 ...	-494.00	-1,071,153.52
Deposit	10/31/2011		409 SP & AK, LLC	Deposit	1089-1 ...	-494.00	-1,071,647.52
Deposit	10/31/2011		412 Wright	Deposit	1089-1 ...	-494.00	-1,072,141.52
Deposit	10/31/2011		413 Schlott	Deposit	1089-1 ...	-494.00	-1,072,635.52
Deposit	10/31/2011		415 Pennington	Deposit	1089-1 ...	-494.00	-1,073,129.52
Deposit	10/31/2011	1012	417 Mcindoe & Riley	Deposit	1089-1 ...	-494.00	-1,073,623.52
Deposit	10/31/2011		418 Warkins	Deposit	1089-1 ...	-494.00	-1,074,117.52
Deposit	10/31/2011	1012	501 Jordan	Deposit	1089-1 ...	-494.00	-1,074,611.52
Deposit	10/31/2011	1012	503 Fritchel	Deposit	1089-1 ...	-494.00	-1,075,105.52
Deposit	10/31/2011	1012	504 Carlson	Deposit	1089-1 ...	-494.00	-1,075,599.52
Deposit	10/31/2011		505 Coston	Deposit	1089-1 ...	-494.00	-1,076,093.52
Deposit	10/31/2011		506 Magnan	Deposit	1089-1 ...	-494.00	-1,076,587.52
Deposit	10/31/2011		507 Gerdes & Flesch	Deposit	1089-1 ...	-494.00	-1,077,081.52
Deposit	10/31/2011		508 Whitley	Deposit	1089-1 ...	-494.00	-1,077,575.52
Deposit	10/31/2011	1012	511 Mossottii	Deposit	1089-1 ...	-494.00	-1,078,069.52
Deposit	10/31/2011	1012	511 Mossottii	Deposit	1089-1 ...	-494.00	-1,078,563.52
Deposit	10/31/2011		512 Tyson	Deposit	1089-1 ...	-494.00	-1,079,057.52
Deposit	10/31/2011	1012	513 Olson	Deposit	1089-1 ...	-494.00	-1,079,551.52
Deposit	10/31/2011	1012	514 Rognehaugh	Deposit	1089-1 ...	-494.00	-1,080,045.52
Deposit	10/31/2011	1012	516 Goode	Deposit	1089-1 ...	-494.00	-1,080,539.52
Deposit	10/31/2011	1012	516 Goode	Deposit	1089-1 ...	-494.00	-1,081,033.52
Deposit	10/31/2011	1012	517 Erickson	Deposit	1089-1 ...	-494.00	-1,081,527.52
Deposit	10/31/2011	1012	604 Strand	Deposit	1089-1 ...	-494.00	-1,082,021.52
Deposit	10/31/2011	1012	605 Burgher	Deposit	1089-1 ...	-494.00	-1,082,515.52
Deposit	10/31/2011		607 Carroll / Page	Deposit	1089-1 ...	-494.00	-1,083,009.52
Deposit	10/31/2011	1012	608 Lodholz	Deposit	1089-1 ...	-494.00	-1,083,503.52
Deposit	10/31/2011		609 Davis	Deposit	1089-1 ...	-494.00	-1,083,997.52
Deposit	10/31/2011	1012	609 Davis	Deposit	1089-1 ...	-494.00	-1,084,491.52
Deposit	10/31/2011	1012	610 Allgeier	Deposit	1089-1 ...	-494.00	-1,084,985.52
Deposit	10/31/2011	1012	611 Clausen	Deposit	1089-1 ...	-494.00	-1,085,479.52
Deposit	10/31/2011	1012	613 Carroll	Deposit	1089-1 ...	-494.00	-1,085,973.52
Deposit	10/31/2011	1012	615 Bienvenu	Deposit	1089-1 ...	-494.00	-1,086,467.52
Deposit	10/31/2011	1012	615 Bienvenu	Deposit	1089-1 ...	-494.00	-1,086,961.52
Deposit	10/31/2011	1012	616 Watson	Deposit	1089-1 ...	-494.00	-1,087,455.52
Deposit	10/31/2011	1012	616 Watson	Deposit	1089-1 ...	-494.00	-1,087,949.52
Deposit	10/31/2011		617 Gulf Guaranty	Deposit	1089-1 ...	-494.00	-1,088,443.52
Deposit	10/31/2011	1012	618 Tulppo	Deposit	1089-1 ...	-494.00	-1,088,937.52
Deposit	10/31/2011		701 Wagner	Deposit	1089-1 ...	-494.00	-1,089,431.52
Deposit	10/31/2011	1012	702 Clegg & Pannell	Deposit	1089-1 ...	-494.00	-1,089,925.52
Deposit	10/31/2011	1012	702 Clegg & Pannell	Deposit	1089-1 ...	-494.00	-1,090,419.52
Deposit	10/31/2011	1012	703 Delegarza	Deposit	1089-1 ...	-494.00	-1,090,913.52
Deposit	10/31/2011	1012	704 Dixon	Deposit	1089-1 ...	-494.00	-1,091,407.52
Deposit	10/31/2011	1012	706 Carroll	Deposit	1089-1 ...	-494.00	-1,091,901.52
Deposit	10/31/2011	1012	708 Flood	Deposit	1089-1 ...	-494.00	-1,092,395.52
Deposit	10/31/2011		710 Alt & Assoc	Deposit	1089-1 ...	-494.00	-1,092,889.52
Deposit	10/31/2011	1012	712 Swanson	Deposit	1089-1 ...	-494.00	-1,093,383.52
Deposit	10/31/2011	1012	714 Homyak	Deposit	1089-1 ...	-494.00	-1,093,877.52
Deposit	10/31/2011		715 Page	Deposit	1089-1 ...	-494.00	-1,094,371.52
Deposit	10/31/2011	1012	716 Gonano	Deposit	1089-1 ...	-494.00	-1,094,865.52
Deposit	10/31/2011	1012	718 Bendall	Deposit	1089-1 ...	-494.00	-1,095,359.52
Deposit	10/31/2011	1012	119 Herrin	Deposit	1089-1 ...	-494.00	-1,095,853.52
Deposit	10/31/2011	1012	204 Kbam	Deposit	1089-1 ...	-494.00	-1,096,347.52
Deposit	10/31/2011	1012	204 Kbam	Deposit	1089-1 ...	-494.00	-1,096,841.52
Deposit	10/31/2011	1012	204 Kbam	Deposit	1089-1 ...	-494.00	-1,097,335.52
Deposit	10/31/2011	1012	204 Kbam	Deposit	1089-1 ...	-494.00	-1,097,829.52
Deposit	10/31/2011	1012	204 Kbam	Deposit	1089-1 ...	-494.00	-1,098,323.52
Deposit	10/31/2011	1012	205 Kbam	Deposit	1089-1 ...	-494.00	-1,098,817.52
Deposit	10/31/2011	1012	205 Kbam	Deposit	1089-1 ...	-494.00	-1,099,311.52
Deposit	10/31/2011	1012	205 Kbam	Deposit	1089-1 ...	-494.00	-1,099,805.52
Deposit	10/31/2011	1012	205 Kbam	Deposit	1089-1 ...	-494.00	-1,100,299.52
Deposit	10/31/2011	1012	306 Financial Couri...	Deposit	1089-1 ...	-494.00	-1,100,793.52
Deposit	10/31/2011		402 Owens	Deposit	1089-1 ...	-494.00	-1,101,287.52
Deposit	10/31/2011	1012	414 Sherman	Deposit	1089-1 ...	-494.00	-1,101,781.52
Deposit	10/31/2011	1012	515 Jewell	Deposit	1089-1 ...	-494.00	-1,102,275.52
Deposit	10/31/2011	1012	606 Thornburg	Deposit	1089-1 ...	-494.00	-1,102,769.52
Deposit	10/31/2011	1012	606 Thornburg	Deposit	1089-1 ...	-494.00	-1,103,263.52
Deposit	10/31/2011	1012	606 Thornburg	Deposit	1089-1 ...	-494.00	-1,103,757.52

Islander Owners Association, Inc.
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/31/2011	1012	614 Sanders	Deposit	1089-1 ...	-494.00	-1,104,251.52
Deposit	10/31/2011	1012	705 Carlton	Deposit	1089-1 ...	-494.00	-1,104,745.52
Deposit	10/31/2011	1012	707 Knight	Deposit	1089-1 ...	-494.00	-1,105,239.52
Deposit	10/31/2011	1012	709 Robertson	Deposit	1089-1 ...	-494.00	-1,105,733.52
Deposit	10/31/2011	1012	713 Cook	Deposit	1089-1 ...	-494.00	-1,106,227.52
Deposit	10/31/2011	1012	109 Scheffel	Deposit	1089-1 ...	-494.00	-1,106,721.52
Deposit	10/31/2011	1012	110 Mayer	Deposit	1089-1 ...	-494.00	-1,107,215.52
Deposit	10/31/2011	1012	116 Zola	Deposit	1089-1 ...	-494.00	-1,107,709.52
Deposit	10/31/2011	1012	213 Squires	Deposit	1089-1 ...	-494.00	-1,108,203.52
Deposit	10/31/2011	1012	301 Dean	Deposit	1089-1 ...	-494.00	-1,108,697.52
Deposit	10/31/2011	1012	416 Kinzeler	Deposit	1089-1 ...	-494.00	-1,109,191.52
Deposit	10/31/2011	1012	502 Klus	Deposit	1089-1 ...	-494.00	-1,109,685.52
Total 12000 · Undeposited Funds						-67,678.00	-1,109,685.52
1202-1 · Due to/From Rental LOC							35,000.00
Total 1202-1 · Due to/From Rental LOC							35,000.00
1204-2 · Due to/from Rental							-94,982.00
Total 1204-2 · Due to/from Rental							-94,982.00
1401-1 · Prepaid Insurance - Association							108,501.64
Bill	10/1/2011	205-1...	U.S. Premium Fina...		2001-1 ...	6,662.33	115,163.97
General ...	10/1/2011	WC			1402-2 ...	-342.18	114,821.79
General ...	10/1/2011	Corln...			-SPLIT-	-6,217.59	108,604.20
General ...	10/1/2011	Corln...			1401-1 ...	-243.91	108,360.29
Total 1401-1 · Prepaid Insurance - Association						-141.35	108,360.29
1403-1 · Prepaid Expense- Assoc							3,234.30
General ...	10/31/2011	CorP...		CPA	-SPLIT-	-357.14	2,877.16
General ...	10/31/2011	CorP...		CPA	1403-1 ...	-840.00	2,037.16
Total 1403-1 · Prepaid Expense- Assoc						-1,197.14	2,037.16
3300-1 · Due to Association from Rental							-147,850.00
Total 3300-1 · Due to Association from Rental							-147,850.00
3302-1 · Due from/to Renovation							1,804.45
Bill	10/28/2011	36327	Trustmark Bank		2001-1 ...	237.88	2,042.33
Total 3302-1 · Due from/to Renovation						237.88	2,042.33
4000-1 · Due to Association - Reserve							-58,804.59
Bill	10/10/2011	11265	Bergeron Electrical ...	supply, install...	2001-1 ...	1,140.58	-57,664.01
Check	10/11/2011	31695	BLG Enviromental	1st floor pavers	1089-1 ...	4,000.00	-53,664.01
Deposit	10/19/2011	dep	Deposit	pmt from res...	1089-1 ...	-5,599.57	-59,263.58
Check	10/19/2011	31696	BLG Enviromental	due to valley ...	1089-1 ...	1,959.38	-57,304.20
Check	10/19/2011	31696	BLG Enviromental	tree material	1089-1 ...	2,545.00	-54,759.20
Check	10/19/2011	31696	BLG Enviromental	seasonal flow...	1089-1 ...	937.85	-53,821.35
Bill	10/20/2011	11273	Bergeron Electrical ...	supply, install...	2001-1 ...	1,082.30	-52,739.05
Deposit	10/24/2011	dep	Deposit	pmt from res...	1089-1 ...	-4,565.15	-57,304.20
Bill	10/24/2011	2011-...	BLG Enviromental	fall improvem...	2001-1 ...	2,573.75	-54,730.45
Bill	10/24/2011	2011-...	BLG Enviromental	plant replace...	2001-1 ...	2,045.37	-52,685.08
Bill	10/24/2011	2011-...	BLG Enviromental	seasonal flow...	2001-1 ...	789.55	-51,895.53
Total 4000-1 · Due to Association - Reserve						6,909.06	-51,895.53
4001-1 · Due from Renovation - LOC							69,152.45
Total 4001-1 · Due from Renovation - LOC							69,152.45
2011-1 · Building - Assoc							106,990.46
Total 2011-1 · Building - Assoc							106,990.46
2031-2 · Computers							2,825.57
Total 2031-2 · Computers							2,825.57
2032-1 · Computer Software							-10,148.85
Total 2032-1 · Computer Software							-10,148.85
2033-2 · Buildings							7,192.00
Total 2033-2 · Buildings							7,192.00
2034-2 · Machinery & Equipment							13,792.00
Total 2034-2 · Machinery & Equipment							13,792.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
2051-1 · Furniture/Fixtures-Assoc							65,535.94
Total 2051-1 · Furniture/Fixtures-Assoc							65,535.94
2061-1 · Equipment							54,313.45
Total 2061-1 · Equipment							54,313.45
2801-1 · Accumulated Depreciation-Assoc							10,041.00
General ...	10/1/2011	Depre...			8304-1 ...	-640.00	9,401.00
Total 2801-1 · Accumulated Depreciation-Assoc						-640.00	9,401.00
2901-1 · Accum. Amortization							15,578.00
Total 2901-1 · Accum. Amortization							15,578.00
20000-s · Accounts Payable							-26,992.73
Total 20000-s · Accounts Payable							-26,992.73
2001-1 · Account Payable-Assoc							1,137.21
Total 2001-1 · Account Payable-Assoc							1,137.21
2200 · Accounts Payable (Rental)							-30,479.00
Total 2200 · Accounts Payable (Rental)							-30,479.00
2899-2 · Clearing for Transfers							-4,959.51
Total 2899-2 · Clearing for Transfers							-4,959.51
3000-2 · Due To Owners							-43,636.00
Total 3000-2 · Due To Owners							-43,636.00
3003-3 · Due frm reserves							15,200.00
Total 3003-3 · Due frm reserves							15,200.00
3301-2 · Due to Association							-92,061.50
Total 3301-2 · Due to Association							-92,061.50
3302 · Capital Reserve Funding							12,714.40
Total 3302 · Capital Reserve Funding							12,714.40
3304-3 · Due from Reserves - Association							121.46
Total 3304-3 · Due from Reserves - Association							121.46
3401-1 · Prior Year Payroll Liab - Assoc							-3,154.00
Total 3401-1 · Prior Year Payroll Liab - Assoc							-3,154.00
3602-2 · Escrow Utility							-6,221.70
Total 3602-2 · Escrow Utility							-6,221.70
3701-1 · Notes Payable -TM-LOC							-12,000.00
3709-1 · Note Payable Insurance							-15,152.00
Total 3709-1 · Note Payable Insurance							-15,152.00
3750 · Prepaid Assessment							-47,144.00
Total 3750 · Prepaid Assessment							-47,144.00
3707-1 · Note Payable - SBA							-384,154.08
General ...	10/31/2011	CorS...			9501-1 ...	1,311.00	-382,843.08
Total 3707-1 · Note Payable - SBA						1,311.00	-382,843.08
5004-2 · Fund Balance - Rental							-804,884.29
Total 5004-2 · Fund Balance - Rental							-804,884.29
5802-1 · Fund Balance Association							106,390.47
Total 5802-1 · Fund Balance Association							106,390.47
5810 · Net Income Offset							12,364.74
Total 5810 · Net Income Offset							12,364.74

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Type	Date	Num	Name	Memo	Split	Amount	Balance
6001-1 - Assessment Income							-537,093.00
Invoice	10/1/2011	4093	718 Bendall	Monthly Asse...	1300-1 ...	-494.00	-537,587.00
Invoice	10/1/2011	4094	717 Goldsmith	Monthly Asse...	1300-1 ...	-494.00	-538,081.00
Invoice	10/1/2011	4095	716 Gonano	Monthly Asse...	1300-1 ...	-494.00	-538,575.00
Invoice	10/1/2011	4096	715 Page	Monthly Asse...	1300-1 ...	-494.00	-539,069.00
Invoice	10/1/2011	4097	714 Homyak	Monthly Asse...	1300-1 ...	-494.00	-539,563.00
Invoice	10/1/2011	4098	713 Cook	Monthly Asse...	1300-1 ...	-494.00	-540,057.00
Invoice	10/1/2011	4099	712 Swanson	Monthly Asse...	1300-1 ...	-494.00	-540,551.00
Invoice	10/1/2011	4100	711 Duke	Monthly Asse...	1300-1 ...	-494.00	-541,045.00
Invoice	10/1/2011	4101	710 Alt & Assoc	Monthly Asse...	1300-1 ...	-494.00	-541,539.00
Invoice	10/1/2011	4102	709 Robertson	Monthly Asse...	1300-1 ...	-494.00	-542,033.00
Invoice	10/1/2011	4103	708 Flood	Monthly Asse...	1300-1 ...	-494.00	-542,527.00
Invoice	10/1/2011	4104	707 Knight	Monthly Asse...	1300-1 ...	-494.00	-543,021.00
Invoice	10/1/2011	4105	706 Carroll	Monthly Asse...	1300-1 ...	-494.00	-543,515.00
Invoice	10/1/2011	4106	705 Carlton	Monthly Asse...	1300-1 ...	-494.00	-544,009.00
Invoice	10/1/2011	4107	704 Dixon	Monthly Asse...	1300-1 ...	-494.00	-544,503.00
Invoice	10/1/2011	4108	703 Deleagarza	Monthly Asse...	1300-1 ...	-494.00	-544,997.00
Invoice	10/1/2011	4109	702 Clegg & Pannell	Monthly Asse...	1300-1 ...	-494.00	-545,491.00
Invoice	10/1/2011	4110	701 Wagner	Monthly Asse...	1300-1 ...	-494.00	-545,985.00
Invoice	10/1/2011	4111	618 Tulppo	Monthly Asse...	1300-1 ...	-494.00	-546,479.00
Invoice	10/1/2011	4112	617 Gulf Guaranty	Monthly Asse...	1300-1 ...	-494.00	-546,973.00
Invoice	10/1/2011	4113	616 Watson	Monthly Asse...	1300-1 ...	-494.00	-547,467.00
Invoice	10/1/2011	4114	615 Bienvenu	Monthly Asse...	1300-1 ...	-494.00	-547,961.00
Invoice	10/1/2011	4115	614 Sanders	Monthly Asse...	1300-1 ...	-494.00	-548,455.00
Invoice	10/1/2011	4116	613 Carroll	Monthly Asse...	1300-1 ...	-494.00	-548,949.00
Invoice	10/1/2011	4117	612 BHB Enterprises	Monthly Asse...	1300-1 ...	-494.00	-549,443.00
Invoice	10/1/2011	4118	611 Clausen	Monthly Asse...	1300-1 ...	-494.00	-549,937.00
Invoice	10/1/2011	4119	610 Allgeier	Monthly Asse...	1300-1 ...	-494.00	-550,431.00
Invoice	10/1/2011	4120	609 Davis	Monthly Asse...	1300-1 ...	-494.00	-550,925.00
Invoice	10/1/2011	4121	608 Lodholz	Monthly Asse...	1300-1 ...	-494.00	-551,419.00
Invoice	10/1/2011	4122	607 Carroll / Page	Monthly Asse...	1300-1 ...	-494.00	-551,913.00
Invoice	10/1/2011	4123	606 Thornburg	Monthly Asse...	1300-1 ...	-494.00	-552,407.00
Invoice	10/1/2011	4124	605 Burgher	Monthly Asse...	1300-1 ...	-494.00	-552,901.00
Invoice	10/1/2011	4125	604 Strand	Monthly Asse...	1300-1 ...	-494.00	-553,395.00
Invoice	10/1/2011	4126	603 Schlott	Monthly Asse...	1300-1 ...	-494.00	-553,889.00
Invoice	10/1/2011	4127	602 Dubnitzki	Monthly Asse...	1300-1 ...	-494.00	-554,383.00
Invoice	10/1/2011	4128	601 Moore	Monthly Asse...	1300-1 ...	-494.00	-554,877.00
Invoice	10/1/2011	4129	518 Harris	Monthly Asse...	1300-1 ...	-494.00	-555,371.00
Invoice	10/1/2011	4130	517 Erickson	Monthly Asse...	1300-1 ...	-494.00	-555,865.00
Invoice	10/1/2011	4131	516 Goode	Monthly Asse...	1300-1 ...	-494.00	-556,359.00
Invoice	10/1/2011	4132	515 Jewell	Monthly Asse...	1300-1 ...	-494.00	-556,853.00
Invoice	10/1/2011	4133	514 Rognehaugh	Monthly Asse...	1300-1 ...	-494.00	-557,347.00
Invoice	10/1/2011	4134	513 Olson	Monthly Asse...	1300-1 ...	-494.00	-557,841.00
Invoice	10/1/2011	4135	512 Tyson	Monthly Asse...	1300-1 ...	-494.00	-558,335.00
Invoice	10/1/2011	4136	511 Mossottii	Monthly Asse...	1300-1 ...	-494.00	-558,829.00
Invoice	10/1/2011	4137	510 Kreitzer	Monthly Asse...	1300-1 ...	-494.00	-559,323.00
Invoice	10/1/2011	4138	509 Ries	Monthly Asse...	1300-1 ...	-494.00	-559,817.00
Invoice	10/1/2011	4139	508 Whitley	Monthly Asse...	1300-1 ...	-494.00	-560,311.00
Invoice	10/1/2011	4140	507 Gerdes & Flesch	Monthly Asse...	1300-1 ...	-494.00	-560,805.00
Invoice	10/1/2011	4141	506 Magnan	Monthly Asse...	1300-1 ...	-494.00	-561,299.00
Invoice	10/1/2011	4142	505 Coston	Monthly Asse...	1300-1 ...	-494.00	-561,793.00
Invoice	10/1/2011	4143	504 Carlson	Monthly Asse...	1300-1 ...	-494.00	-562,287.00
Invoice	10/1/2011	4144	503 Fritchel	Monthly Asse...	1300-1 ...	-494.00	-562,781.00
Invoice	10/1/2011	4145	502 Klus	Monthly Asse...	1300-1 ...	-494.00	-563,275.00
Invoice	10/1/2011	4146	501 Jordan	Monthly Asse...	1300-1 ...	-494.00	-563,769.00
Invoice	10/1/2011	4147	418 Warkins	Monthly Asse...	1300-1 ...	-494.00	-564,263.00
Invoice	10/1/2011	4148	417 Mcindoe & Riley	Monthly Asse...	1300-1 ...	-494.00	-564,757.00
Invoice	10/1/2011	4149	416 Kinzeler	Monthly Asse...	1300-1 ...	-494.00	-565,251.00
Invoice	10/1/2011	4150	415 Pennington	Monthly Asse...	1300-1 ...	-494.00	-565,745.00
Invoice	10/1/2011	4151	414 Sherman	Monthly Asse...	1300-1 ...	-494.00	-566,239.00
Invoice	10/1/2011	4152	413 Schlott	Monthly Asse...	1300-1 ...	-494.00	-566,733.00
Invoice	10/1/2011	4153	412 Wright	Monthly Asse...	1300-1 ...	-494.00	-567,227.00
Invoice	10/1/2011	4154	411 Bubien	Monthly Asse...	1300-1 ...	-494.00	-567,721.00
Invoice	10/1/2011	4155	410 Thornburg	Monthly Asse...	1300-1 ...	-494.00	-568,215.00
Invoice	10/1/2011	4156	409 SP & AK, LLC	Monthly Asse...	1300-1 ...	-494.00	-568,709.00
Invoice	10/1/2011	4157	408 Underwood	Monthly Asse...	1300-1 ...	-494.00	-569,203.00
Invoice	10/1/2011	4158	407 DJP Properties	Monthly Asse...	1300-1 ...	-494.00	-569,697.00
Invoice	10/1/2011	4159	406 Saai	Monthly Asse...	1300-1 ...	-494.00	-570,191.00
Invoice	10/1/2011	4160	405 Rolfes & Hailey	Monthly Asse...	1300-1 ...	-494.00	-570,685.00
Invoice	10/1/2011	4161	404 Rogers	Monthly Asse...	1300-1 ...	-494.00	-571,179.00
Invoice	10/1/2011	4162	403 Makhayel	Monthly Asse...	1300-1 ...	-494.00	-571,673.00
Invoice	10/1/2011	4163	402 Owens	Monthly Asse...	1300-1 ...	-494.00	-572,167.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	10/1/2011	4164	401 Weathers	Monthly Asse...	1300-1 ...	-494.00	-572,661.00
Invoice	10/1/2011	4165	318 O'Bryan	Monthly Asse...	1300-1 ...	-494.00	-573,155.00
Invoice	10/1/2011	4166	317 Wathen	Monthly Asse...	1300-1 ...	-494.00	-573,649.00
Invoice	10/1/2011	4167	316 Roberts	Monthly Asse...	1300-1 ...	-494.00	-574,143.00
Invoice	10/1/2011	4168	315 Torries	Monthly Asse...	1300-1 ...	-494.00	-574,637.00
Invoice	10/1/2011	4169	314 Noshay	Monthly Asse...	1300-1 ...	-494.00	-575,131.00
Invoice	10/1/2011	4170	313 Grupczynski	Monthly Asse...	1300-1 ...	-494.00	-575,625.00
Invoice	10/1/2011	4171	312 Ortvals	Monthly Asse...	1300-1 ...	-494.00	-576,119.00
Invoice	10/1/2011	4172	311 Ball	Monthly Asse...	1300-1 ...	-494.00	-576,613.00
Invoice	10/1/2011	4173	310 Enterprise Con...	Monthly Asse...	1300-1 ...	-494.00	-577,107.00
Invoice	10/1/2011	4174	309 Tabb Outdoor ...	Monthly Asse...	1300-1 ...	-494.00	-577,601.00
Invoice	10/1/2011	4175	308 Dallas	Monthly Asse...	1300-1 ...	-494.00	-578,095.00
Invoice	10/1/2011	4176	307 Underwood	Monthly Asse...	1300-1 ...	-494.00	-578,589.00
Invoice	10/1/2011	4177	306 Financial Couri...	Monthly Asse...	1300-1 ...	-494.00	-579,083.00
Invoice	10/1/2011	4178	305 Bragg	Monthly Asse...	1300-1 ...	-494.00	-579,577.00
Invoice	10/1/2011	4179	304 Yu	Monthly Asse...	1300-1 ...	-494.00	-580,071.00
Invoice	10/1/2011	4180	303 Feltenberger	Monthly Asse...	1300-1 ...	-494.00	-580,565.00
Invoice	10/1/2011	4181	302 Scott	Monthly Asse...	1300-1 ...	-494.00	-581,059.00
Invoice	10/1/2011	4182	301 Dean	Monthly Asse...	1300-1 ...	-494.00	-581,553.00
Invoice	10/1/2011	4183	218 Hill	Monthly Asse...	1300-1 ...	-494.00	-582,047.00
Invoice	10/1/2011	4184	217 Humphrys	Monthly Asse...	1300-1 ...	-494.00	-582,541.00
Invoice	10/1/2011	4185	216 Conway	Monthly Asse...	1300-1 ...	-494.00	-583,035.00
Invoice	10/1/2011	4186	215 Sullivan	Monthly Asse...	1300-1 ...	-494.00	-583,529.00
Invoice	10/1/2011	4187	214 Krieghoff	Monthly Asse...	1300-1 ...	-494.00	-584,023.00
Invoice	10/1/2011	4188	213 Squires	Monthly Asse...	1300-1 ...	-494.00	-584,517.00
Invoice	10/1/2011	4189	212 Scott	Monthly Asse...	1300-1 ...	-494.00	-585,011.00
Invoice	10/1/2011	4190	211 Lauderdale	Monthly Asse...	1300-1 ...	-494.00	-585,505.00
Invoice	10/1/2011	4191	210 Bearden	Monthly Asse...	1300-1 ...	-494.00	-585,999.00
Invoice	10/1/2011	4192	209 Carroll	Monthly Asse...	1300-1 ...	-494.00	-586,493.00
Invoice	10/1/2011	4193	208 Blair	Monthly Asse...	1300-1 ...	-494.00	-586,987.00
Invoice	10/1/2011	4194	207 Roberts	Monthly Asse...	1300-1 ...	-494.00	-587,481.00
Invoice	10/1/2011	4195	206 Blair	Monthly Asse...	1300-1 ...	-494.00	-587,975.00
Invoice	10/1/2011	4196	205 Kbam	Monthly Asse...	1300-1 ...	-494.00	-588,469.00
Invoice	10/1/2011	4197	204 Kbam	Monthly Asse...	1300-1 ...	-494.00	-588,963.00
Invoice	10/1/2011	4198	203 Salter	Monthly Asse...	1300-1 ...	-494.00	-589,457.00
Invoice	10/1/2011	4199	202 Saai	Monthly Asse...	1300-1 ...	-494.00	-589,951.00
Invoice	10/1/2011	4200	201 Hawkins	Monthly Asse...	1300-1 ...	-494.00	-590,445.00
Invoice	10/1/2011	4201	119 Herrin	Monthly Asse...	1300-1 ...	-494.00	-590,939.00
Invoice	10/1/2011	4202	118 Vigna	Monthly Asse...	1300-1 ...	-494.00	-591,433.00
Invoice	10/1/2011	4203	117 Okrepki	Monthly Asse...	1300-1 ...	-494.00	-591,927.00
Invoice	10/1/2011	4204	116 Zola	Monthly Asse...	1300-1 ...	-494.00	-592,421.00
Invoice	10/1/2011	4205	115 Blair	Monthly Asse...	1300-1 ...	-494.00	-592,915.00
Invoice	10/1/2011	4206	114 Bearden	Monthly Asse...	1300-1 ...	-494.00	-593,409.00
Invoice	10/1/2011	4207	113 Blair	Monthly Asse...	1300-1 ...	-494.00	-593,903.00
Invoice	10/1/2011	4208	112 Ramsey	Monthly Asse...	1300-1 ...	-494.00	-594,397.00
Invoice	10/1/2011	4209	111 KTSS	Monthly Asse...	1300-1 ...	-494.00	-594,891.00
Invoice	10/1/2011	4210	110 Mayer	Monthly Asse...	1300-1 ...	-494.00	-595,385.00
Invoice	10/1/2011	4211	109 Scheffel	Monthly Asse...	1300-1 ...	-494.00	-595,879.00
Invoice	10/1/2011	4212	102 Goldsmith	Monthly Asse...	1300-1 ...	-494.00	-596,373.00
Invoice	10/1/2011	4213	101 Wathen	Monthly Asse...	1300-1 ...	-494.00	-596,867.00
Invoice	10/1/2011	4214	103 Blair	Monthly Asse...	1300-1 ...	-494.00	-597,361.00
Invoice	10/1/2011	4215	104 Collum	Monthly Asse...	1300-1 ...	-494.00	-597,855.00
Invoice	10/1/2011	4216	108 Bell / Giesman	Monthly Asse...	1300-1 ...	-494.00	-598,349.00
Invoice	10/1/2011	4217	107 Demott	Monthly Asse...	1300-1 ...	-494.00	-598,843.00
Invoice	10/1/2011	4218	106 RP Hudson	Monthly Asse...	1300-1 ...	-494.00	-599,337.00
Invoice	10/1/2011	4219	105 Bearden	Monthly Asse...	1300-1 ...	-494.00	-599,831.00
General ...	10/30/2011	CorS...			6002-1 ...	3,061.00	-596,770.00
Total 6001-1 · Assessment Income						-59,677.00	-596,770.00
6002-1 · SBA Assessment Income							-27,549.00
General ...	10/30/2011	CorS...			6001-1 ...	-3,061.00	-30,610.00
Total 6002-1 · SBA Assessment Income						-3,061.00	-30,610.00
6009-1 · Late Fees-Association							-1,550.00
Deposit	10/31/2011	dep	Deposit	Deposit	1089-1 ...	-225.00	-1,775.00
Total 6009-1 · Late Fees-Association						-225.00	-1,775.00
6012-1 · Office/Lobby Rental Income							-9,000.00
Deposit	10/24/2011	dep	Deposit	Deposit	1089-1 ...	-1,000.00	-10,000.00
Total 6012-1 · Office/Lobby Rental Income						-1,000.00	-10,000.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
6021-1 · Washer/Dryer Income							-7,922.25	
Deposit	10/15/2011	dep	Deposit	Deposit	1089-1 ...	-280.50	-8,202.75	
Deposit	10/31/2011	dep	Deposit	Deposit	1089-1 ...	-155.75	-8,358.50	
Total 6021-1 · Washer/Dryer Income							-436.25	-8,358.50
6901-1 · Interest Income - Association							-60.16	
Deposit	10/31/2011			Interest	1089-1 ...	-3.85	-64.01	
Total 6901-1 · Interest Income - Association							-3.85	-64.01
6999-1 · Miscellaneous Income							-4.10	
Total 6999-1 · Miscellaneous Income							-4.10	
8011-1 · Housekeeping Payroll - Assoc							12,768.31	
Total 8011-1 · Housekeeping Payroll - Assoc							12,768.31	
8012-1 · Staff - Association							1,018.50	
Total 8012-1 · Staff - Association							1,018.50	
8013-1 · Maint Payroll - Assoc							37,530.43	
Check	10/19/2011	draft	Islander Owners Rn...		1089-1 ...	3,121.50	40,651.93	
Total 8013-1 · Maint Payroll - Assoc							3,121.50	40,651.93
8021-1 · Office/Bookkeeper - Assoc							18,987.41	
Check	10/19/2011	draft	Islander Owners Rn...		1089-1 ...	1,882.65	20,870.06	
Total 8021-1 · Office/Bookkeeper - Assoc							1,882.65	20,870.06
8031-1 · General Manager- Association							33,533.59	
Check	10/19/2011	draft	Islander Owners Rn...		1089-1 ...	3,365.38	36,898.97	
Total 8031-1 · General Manager- Association							3,365.38	36,898.97
8051-1 · Building Hsking - Common Areas							16,666.64	
Check	10/19/2011	draft	Islander Owners Rn...		1089-1 ...	2,083.33	18,749.97	
Total 8051-1 · Building Hsking - Common Areas							2,083.33	18,749.97
8101-1 · Payroll Taxes - Assoc							14,702.18	
Check	10/19/2011	draft	Islander Owners Rn...		1089-1 ...	1,358.87	16,061.05	
Total 8101-1 · Payroll Taxes - Assoc							1,358.87	16,061.05
8102-1 · Workers Compensation-Associatio							6,382.11	
General ...	10/1/2011	WC			1402-2 ...	342.18	6,724.29	
Total 8102-1 · Workers Compensation-Associatio							342.18	6,724.29
8103-1 · Group Medical Insurance -Associ							5,133.76	
Bill	10/1/2011	October	Blue Cross and Blu...	invoice # 192...	2001-1 ...	726.57	5,860.33	
Total 8103-1 · Group Medical Insurance -Associ							726.57	5,860.33
8111-1 · Uniform Exp - Association							480.31	
Total 8111-1 · Uniform Exp - Association							480.31	
8201-1 · Office Expense - Association							4,150.53	
Bill	10/17/2011	8006...	Trustmark		2001-1 ...	269.76	4,420.29	
Bill	10/20/2011	55542	SOS Printing & Gra...	business car...	2001-1 ...	115.54	4,535.83	
Total 8201-1 · Office Expense - Association							385.30	4,535.83
8202-1 · Computer Expense - Association							631.89	
Total 8202-1 · Computer Expense - Association							631.89	
8207-1 · Bank Fees - Association							202.00	
Total 8207-1 · Bank Fees - Association							202.00	
8211-1 · Renovation Expense							12,871.96	
Total 8211-1 · Renovation Expense							12,871.96	
8212-1 · Legal & Professional - Assoc							8,262.68	
Bill	10/1/2011	11957	Matthews, Jones & ...	Collections of...	2001-1 ...	100.00	8,362.68	
Bill	10/1/2011	11988	Matthews, Jones & ...	delinquent ac...	2001-1 ...	554.54	8,917.22	
General ...	10/31/2011	CorP...		CPA	1403-1 ...	357.14	9,274.36	
General ...	10/31/2011	CorP...		CPA	1403-1 ...	840.00	10,114.36	
Total 8212-1 · Legal & Professional - Assoc							1,851.68	10,114.36

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Type	Date	Num	Name	Memo	Split	Amount	Balance
8214-1 · Security - Assoc							5,456.00
Total 8214-1 · Security - Assoc							5,456.00
8215-1 · Taxes, Licenses, Permits -Assoc							4,286.42
Total 8215-1 · Taxes, Licenses, Permits -Assoc							4,286.42
8304-1 · Depreciation - Association							5,760.00
General ...	10/1/2011	Depre...			-SPLIT-	640.00	6,400.00
Total 8304-1 · Depreciation - Association						640.00	6,400.00
8321-1 · Insurance - Association							58,906.81
General ...	10/1/2011	Corln...			1401-1 ...	6,217.59	65,124.40
General ...	10/1/2011	Corln...			1401-1 ...	243.91	65,368.31
Total 8321-1 · Insurance - Association						6,461.50	65,368.31
8501-1 · Trash 50/50 - Association							6,601.62
Total 8501-1 · Trash 50/50 - Association							6,601.62
8503-1 · Electric 70/30 - Association							26,538.10
Check	10/31/2011	draft	Islander Owners As...		1089-1 ...	5,283.15	31,821.25
Total 8503-1 · Electric 70/30 - Association						5,283.15	31,821.25
8505-1 · Gas - Pools/Linen - Association							7,378.53
Bill	10/25/2011	1280...	Okaloosa Gas District	pool	2001-1 ...	112.07	7,490.60
Bill	10/25/2011	1280...	Okaloosa Gas District	pool	2001-1 ...	570.52	8,061.12
Bill	10/25/2011	1280...	Okaloosa Gas District	coin	2001-1 ...	20.38	8,081.50
Total 8505-1 · Gas - Pools/Linen - Association						702.97	8,081.50
8507-1 · Water/Sewer 50/50 - Association							25,689.97
Bill	10/24/2011	7980...	Destin Water Users		2001-1 ...	158.40	25,848.37
Bill	10/24/2011	5380...	Destin Water Users		2001-1 ...	2,557.24	28,405.61
Total 8507-1 · Water/Sewer 50/50 - Association						2,715.64	28,405.61
8521-1 · Pest Control							3,482.10
Bill	10/19/2011	142765	Brock Lawn & Pest		2001-1 ...	386.90	3,869.00
Total 8521-1 · Pest Control						386.90	3,869.00
8531-1 · Cable TV							18,171.67
Bill	10/30/2011	0018...	COX Communicatio...		2001-1 ...	2,069.99	20,241.66
Total 8531-1 · Cable TV						2,069.99	20,241.66
8532-1 · Cable Internet							11,721.99
Bill	10/30/2011	0018...	COX Communicatio...		2001-1 ...	1,343.17	13,065.16
Total 8532-1 · Cable Internet						1,343.17	13,065.16
8551-1 · Telephone Expense - Association							21,472.51
Bill	10/2/2011	2009...	Ervin Leasing Com...		2001-1 ...	1,276.15	22,748.66
Bill	10/2/2011	4182...	CenturyLink		2001-1 ...	45.33	22,793.99
Bill	10/31/2011	1143...	Windsteam Commu...		2001-1 ...	945.05	23,739.04
Total 8551-1 · Telephone Expense - Association						2,266.53	23,739.04
8600-1 · Building/Ground Main.							21,145.92
Bill	10/7/2011	10840	Infinity Flooring	carpet repair ...	2001-1 ...	100.00	21,245.92
Bill	10/13/2011	17653	Infinity Flooring	deposit on ca...	2001-1 ...	1,174.53	22,420.45
Bill	10/15/2011	3260	Ace Hardware		2001-1 ...	365.72	22,786.17
Bill	10/17/2011	46868	SOS Printing & Gra...	sign for front ...	2001-1 ...	28.09	22,814.26
Bill	10/18/2011	10845	Infinity Flooring	carpet repair	2001-1 ...	400.00	23,214.26
Bill	10/28/2011	0152...	Home Depot	misc building...	2001-1 ...	476.19	23,690.45
Total 8600-1 · Building/Ground Main.						2,544.53	23,690.45
8608-1 · Maint Replacement - Assoc.							-1,484.73
Total 8608-1 · Maint Replacement - Assoc.							-1,484.73
8609-1 · Pool Maint / Supplies							16,227.97
Bill	10/4/2011	2481...	Aqua Pool & Patio ...	phase 1 pool ...	2001-1 ...	136.24	16,364.21
Bill	10/10/2011	131525	Aqua Pool & Patio ...	tab, acid, aqua	2001-1 ...	297.86	16,662.07
Bill	10/15/2011	3260	Ace Hardware		2001-1 ...	12.70	16,674.77
Bill	10/20/2011	132229	Aqua Pool & Patio ...	tab	2001-1 ...	273.48	16,948.25
Bill	10/25/2011	2492...	Aqua Pool & Patio ...	bulb, gasket	2001-1 ...	133.06	17,081.31
Bill	10/31/2011	2493...	Aqua Pool & Patio ...	bulb	2001-1 ...	100.15	17,181.46
Total 8609-1 · Pool Maint / Supplies						953.49	17,181.46

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Type	Date	Num	Name	Memo	Split	Amount	Balance
8621-1 · Landscaping							14,641.84
Total 8621-1 · Landscaping							14,641.84
8631-1 · Laundry Equip Maint. - Assoc							1,323.00
Total 8631-1 · Laundry Equip Maint. - Assoc							1,323.00
8651-1 · Fire Alarm Inspection/Maint							8,616.45
Bill	10/6/2011	81366	B & C Fire Safety, I...	annual fire al...	2001-1 ...	360.00	8,976.45
Total 8651-1 · Fire Alarm Inspection/Maint						360.00	8,976.45
8855-1 · Housekeeping Product - Assoc							1,966.98
Bill	10/17/2011	8006...	Trustmark		2001-1 ...	7.26	1,974.24
Bill	10/25/2011	537984	Supreme Paper Su...	toilet tissue	2001-1 ...	54.16	2,028.40
Total 8855-1 · Housekeeping Product - Assoc						61.42	2,028.40
8901-1 · Capital/Equip Reserves Fund							136,354.50
Check	10/31/2011	draft	Islander Reserves		1089-1 ...	15,150.50	151,505.00
Total 8901-1 · Capital/Equip Reserves Fund						15,150.50	151,505.00
8912-1 · Interest Expense - SBA							15,750.00
Bill	10/1/2011	October	CSC Logic		2001-1 ...	1,750.00	17,500.00
Total 8912-1 · Interest Expense - SBA						1,750.00	17,500.00
8971-1 · Contingencies							12,627.10
Total 8971-1 · Contingencies							12,627.10
9501-1 · SBA Principal							0.00
Bill	10/1/2011	October	CSC Logic		2001-1 ...	1,311.00	1,311.00
General ...	10/31/2011	CorS...			3707-1 ...	-1,311.00	0.00
Total 9501-1 · SBA Principal						0.00	0.00
TOTAL						-5,052.55	72,942.74