

Islander Owners Association, Inc.
Profit & Loss Budget vs. Actual
September 2011

	<u>Sep 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
6001-1 · Assessment Income	59,677.00	59,643.75	33.25
6002-1 · SBA Assessment Income	3,061.00	3,061.00	0.00
6009-1 · Late Fees-Association	200.00	175.00	25.00
6012-1 · Office/Lobby Rental Income	1,000.00	1,000.00	0.00
6021-1 · Washer/Dryer Income	482.25	375.00	107.25
6901-1 · Interest Income - Association	4.69	20.83	-16.14
Total Income	<u>64,424.94</u>	<u>64,275.58</u>	<u>149.36</u>
Gross Profit	64,424.94	64,275.58	149.36
Expense			
8013-1 · Maint Payroll - Assoc	3,893.82	3,824.50	69.32
8021-1 · Office/Bookkeeper - Assoc	2,310.00	2,310.00	0.00
8031-1 · General Manager - Association	4,206.72	4,206.75	-0.03
8051-1 · Building Hsking - \$2083.33/mo	2,083.33	1,923.08	160.25
8101-1 · Payroll Taxes - Assoc	1,706.28	1,656.87	49.41
8102-1 · Workers Compensation-Associatio	342.18	483.33	-141.15
8103-1 · Group Medical Insurance -Associ	726.57	377.92	348.65
8201-1 · Office Expense - Association	466.04	250.00	216.04
8202-1 · Computer Expense - Association	0.00	83.33	-83.33
8207-1 · Bank Fees - Association	100.00	16.67	83.33
8212-1 · Legal & Professional - Assoc	2,187.14	1,000.00	1,187.14
8213-1 · Main & Rental Contracts - Assoc	320.00	950.83	-630.83
8304-1 · Depreciation - Association	640.00	0.00	640.00
8321-1 · Insurance - Association	6,461.50	6,833.33	-371.83
8501-1 · Trash 50/50 - Association	1,611.93	576.70	1,035.23
8503-1 · Electric 70/30 - Association	608.50	1,852.95	-1,244.45
8505-1 · Gas - Pools/Linen - Association	194.34	750.00	-555.66
8507-1 · Water/Sewer 50/50 - Association	2,742.09	1,503.20	1,238.89
8521-1 · Pest Control	386.90	416.67	-29.77
8531-1 · Cable TV	2,127.20	2,208.33	-81.13
8532-1 · Cable Internet	1,286.04	1,293.17	-7.13
8551-1 · Telephone Expense - Association	2,239.52	2,488.67	-249.15
8600-1 · Building/Ground Main.	1,310.70	2,500.00	-1,189.30
8609-1 · Pool Maint / Supplies	1,475.86	1,250.00	225.86
8621-1 · Landscaping/Grounds	2,185.00	1,875.00	310.00
8631-1 · Laundry Equip Maint. - Assoc	0.00	125.00	-125.00
8855-1 · Housekeeping Product - Assoc	146.37	291.67	-145.30
8901-1 · Capital/Equip Reserves Fund	15,150.50	15,150.50	0.00
8912-1 · Interest Expense - SBA	1,750.00	1,750.00	0.00
8914-1 · Interest Expense-TM-LO -Associa	337.64	40.00	297.64
8971-1 · Contingencies	4,827.10	362.73	4,464.37
9501-1 · SBA Principal	0.00	1,325.58	-1,325.58
Total Expense	<u>63,823.27</u>	<u>59,676.78</u>	<u>4,146.49</u>
Net Ordinary Income	<u>601.67</u>	<u>4,598.80</u>	<u>-3,997.13</u>
Net Income	<u><u>601.67</u></u>	<u><u>4,598.80</u></u>	<u><u>-3,997.13</u></u>

Islander Owners Association, Inc.
Profit & Loss Budget vs. Actual
 January through September 2011

	<u>Jan - Sep 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
6001-1 · Assessment Income	537,093.00	536,793.75	299.25
6002-1 · SBA Assessment Income	27,549.00	27,549.00	0.00
6009-1 · Late Fees-Association	1,550.00	1,500.00	50.00
6012-1 · Office/Lobby Rental Income	9,000.00	9,000.00	0.00
6021-1 · Washer/Dryer Income	7,922.25	6,525.00	1,397.25
6901-1 · Interest Income - Association	60.16	187.51	-127.35
6999-1 · Miscellaneous Income	4.10		
Total Income	<u>583,178.51</u>	<u>581,555.26</u>	<u>1,623.25</u>
Gross Profit	583,178.51	581,555.26	1,623.25
Expense			
8011-1 · Housekeeping Payroll - Assoc	12,768.31	0.00	12,768.31
8012-1 · Staff - Association	1,018.50	0.00	1,018.50
8013-1 · Maint Payroll - Assoc	37,530.43	29,831.30	7,699.13
8021-1 · Office/Bookkeeper - Assoc	18,987.41	18,018.00	969.41
8031-1 · General Manager- Association	33,533.59	32,812.45	721.14
8051-1 · Building Hsking - \$2083.33/mo	16,666.64	18,269.22	-1,602.58
8101-1 · Payroll Taxes - Assoc	14,702.18	12,923.23	1,778.95
8102-1 · Workers Compensation-Associatio	6,382.11	4,350.01	2,032.10
8103-1 · Group Medical Insurance -Assoc	5,133.76	3,401.24	1,732.52
8111-1 · Uniform Exp - Association	480.31	500.00	-19.69
8201-1 · Office Expense - Association	5,358.63	4,500.00	858.63
8202-1 · Computer Expense - Association	631.89	750.01	-118.12
8207-1 · Bank Fees - Association	202.00	149.99	52.01
8211-1 · Renovation Expense	12,893.85	0.00	12,893.85
8212-1 · Legal & Professional - Assoc	8,262.68	17,000.00	-8,737.32
8213-1 · Main & Rental Contracts - Assoc	320.00	8,557.51	-8,237.51
8214-1 · Security - Assoc	5,456.00	0.00	5,456.00
8215-1 · Taxes, Licenses, Permits -Assoc	3,966.42	5,500.00	-1,533.58
8304-1 · Depreciation - Association	5,760.00	0.00	5,760.00
8321-1 · Insurance - Association	58,906.81	61,500.01	-2,593.20
8501-1 · Trash 50/50 - Association	6,601.62	10,034.58	-3,432.96
8503-1 · Electric 70/30 - Association	26,538.10	32,241.33	-5,703.23
8505-1 · Gas - Pools/Linen - Association	7,378.53	12,350.00	-4,971.47
8507-1 · Water/Sewer 50/50 - Association	25,689.97	26,155.68	-465.71
8521-1 · Pest Control	3,482.10	3,749.99	-267.89
8531-1 · Cable TV	18,171.67	19,875.01	-1,703.34
8532-1 · Cable Internet	11,721.99	11,638.49	83.50
8551-1 · Telephone Expense - Association	21,472.51	22,397.99	-925.48
8600-1 · Building/Ground Main.	21,223.23	24,500.00	-3,276.77
8609-1 · Pool Maint / Supplies	16,227.97	11,250.00	4,977.97
8621-1 · Landscaping/Grounds	14,641.84	13,125.00	1,516.84
8631-1 · Laundry Equip Maint. - Assoc	1,323.00	1,125.00	198.00
8651-1 · Fire Alarm Inspection/Maint	8,616.45	5,500.00	3,116.45
8855-1 · Housekeeping Product - Assoc	1,966.98	2,624.99	-658.01
8901-1 · Capital/Equip Reserves Fund	136,354.50	136,354.50	0.00
8912-1 · Interest Expense - SBA	15,750.00	15,750.00	0.00
8914-1 · Interest Expense-TM-LO -Associa	1,804.45	360.00	1,444.45
8971-1 · Contingencies	13,471.58	19,901.81	-6,430.23
9501-1 · SBA Principal	0.00	11,930.26	-11,930.26
Total Expense	<u>601,398.01</u>	<u>598,927.60</u>	<u>2,470.41</u>
Net Ordinary Income	<u>-18,219.50</u>	<u>-17,372.34</u>	<u>-847.16</u>
Net Income	<u>-18,219.50</u>	<u>-17,372.34</u>	<u>-847.16</u>

Islander Owners Association, Inc.

General Ledger

As of September 30, 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							185,772.21	
Deposit	9/30/2011			Interest	6901-1 · Inte...	4.69	185,776.90	
Total 1089-1 · Trustmark Islander Owners Assoc							4.69	185,776.90
1300-1 · Owners Assessments							1,714,330.30	
Invoice	9/1/2011	3965	718 Bendall		6001-1 · Ass...	494.00	1,714,824.30	
Invoice	9/1/2011	3966	717 Goldsmith		6001-1 · Ass...	494.00	1,715,318.30	
Invoice	9/1/2011	3967	716 Gonano		6001-1 · Ass...	494.00	1,715,812.30	
Invoice	9/1/2011	3968	715 Page		6001-1 · Ass...	494.00	1,716,306.30	
Invoice	9/1/2011	3969	714 Homyak		6001-1 · Ass...	494.00	1,716,800.30	
Invoice	9/1/2011	3970	713 Cook		6001-1 · Ass...	494.00	1,717,294.30	
Invoice	9/1/2011	3971	712 Swanson		6001-1 · Ass...	494.00	1,717,788.30	
Invoice	9/1/2011	3972	711 Duke		6001-1 · Ass...	494.00	1,718,282.30	
Invoice	9/1/2011	3973	710 Alt & Assoc		6001-1 · Ass...	494.00	1,718,776.30	
Invoice	9/1/2011	3974	709 Robertson		6001-1 · Ass...	494.00	1,719,270.30	
Invoice	9/1/2011	3975	708 Flood		6001-1 · Ass...	494.00	1,719,764.30	
Invoice	9/1/2011	3976	707 Knight		6001-1 · Ass...	494.00	1,720,258.30	
Invoice	9/1/2011	3977	706 Carroll		6001-1 · Ass...	494.00	1,720,752.30	
Invoice	9/1/2011	3978	705 Carlton		6001-1 · Ass...	494.00	1,721,246.30	
Invoice	9/1/2011	3979	704 Dixon		6001-1 · Ass...	494.00	1,721,740.30	
Invoice	9/1/2011	3980	703 Deleazarza		6001-1 · Ass...	494.00	1,722,234.30	
Invoice	9/1/2011	3981	702 Clegg & Pan...		6001-1 · Ass...	494.00	1,722,728.30	
Invoice	9/1/2011	3982	701 Wagner		6001-1 · Ass...	494.00	1,723,222.30	
Invoice	9/1/2011	3983	618 Tulppo		6001-1 · Ass...	494.00	1,723,716.30	
Invoice	9/1/2011	3984	617 Gulf Guaranty		6001-1 · Ass...	494.00	1,724,210.30	
Invoice	9/1/2011	3985	616 Watson		6001-1 · Ass...	494.00	1,724,704.30	
Invoice	9/1/2011	3986	615 Bienvenu		6001-1 · Ass...	494.00	1,725,198.30	
Invoice	9/1/2011	3987	614 Sanders		6001-1 · Ass...	494.00	1,725,692.30	
Invoice	9/1/2011	3988	613 Carroll		6001-1 · Ass...	494.00	1,726,186.30	
Invoice	9/1/2011	3989	612 BHB Enterpr...		6001-1 · Ass...	494.00	1,726,680.30	
Invoice	9/1/2011	3990	611 Clausen		6001-1 · Ass...	494.00	1,727,174.30	
Invoice	9/1/2011	3991	610 Allgeier		6001-1 · Ass...	472.57	1,727,646.87	
Invoice	9/1/2011	3992	609 Davis		6001-1 · Ass...	494.00	1,728,140.87	
Invoice	9/1/2011	3993	608 Lodholz		6001-1 · Ass...	494.00	1,728,634.87	
Invoice	9/1/2011	3994	607 Carroll / Page		6001-1 · Ass...	494.00	1,729,128.87	
Invoice	9/1/2011	3995	606 Thornburg		6001-1 · Ass...	494.00	1,729,622.87	
Invoice	9/1/2011	3996	605 Burgher		6001-1 · Ass...	494.00	1,730,116.87	
Invoice	9/1/2011	3997	604 Strand		6001-1 · Ass...	494.00	1,730,610.87	
Invoice	9/1/2011	3998	603 Schlott		6001-1 · Ass...	494.00	1,731,104.87	
Invoice	9/1/2011	3999	602 Dubnitzki		6001-1 · Ass...	494.00	1,731,598.87	
Invoice	9/1/2011	4000	601 Moore		6001-1 · Ass...	494.00	1,732,092.87	
Invoice	9/1/2011	4001	518 Harris		6001-1 · Ass...	494.00	1,732,586.87	
Invoice	9/1/2011	4002	517 Erickson		6001-1 · Ass...	494.00	1,733,080.87	
Invoice	9/1/2011	4003	516 Goode		6001-1 · Ass...	494.00	1,733,574.87	
Invoice	9/1/2011	4004	515 Jewell		6001-1 · Ass...	494.00	1,734,068.87	
Invoice	9/1/2011	4005	514 Rognehaugh		6001-1 · Ass...	494.00	1,734,562.87	
Invoice	9/1/2011	4006	513 Olson		6001-1 · Ass...	494.00	1,735,056.87	
Invoice	9/1/2011	4007	512 Tyson		6001-1 · Ass...	494.00	1,735,550.87	
Invoice	9/1/2011	4008	511 Mossottii		6001-1 · Ass...	494.00	1,736,044.87	
Invoice	9/1/2011	4009	510 Kreitzer		6001-1 · Ass...	494.00	1,736,538.87	
Invoice	9/1/2011	4010	509 Ries		6001-1 · Ass...	494.00	1,737,032.87	
Invoice	9/1/2011	4011	508 Whitley		6001-1 · Ass...	494.00	1,737,526.87	
Invoice	9/1/2011	4012	507 Gerdes & Fl...		6001-1 · Ass...	494.00	1,738,020.87	
Invoice	9/1/2011	4013	506 Magnan		6001-1 · Ass...	494.00	1,738,514.87	
Invoice	9/1/2011	4014	505 Coston		6001-1 · Ass...	494.00	1,739,008.87	
Invoice	9/1/2011	4015	504 Carlson		6001-1 · Ass...	494.00	1,739,502.87	
Invoice	9/1/2011	4016	503 Fritchel		6001-1 · Ass...	494.00	1,739,996.87	
Invoice	9/1/2011	4017	502 Klus		6001-1 · Ass...	494.00	1,740,490.87	
Invoice	9/1/2011	4018	501 Jordan		6001-1 · Ass...	494.00	1,740,984.87	
Invoice	9/1/2011	4019	418 Warkins		6001-1 · Ass...	494.00	1,741,478.87	
Invoice	9/1/2011	4020	417 Mcindoe & R...		6001-1 · Ass...	494.00	1,741,972.87	
Invoice	9/1/2011	4021	416 Kinzeler		6001-1 · Ass...	494.00	1,742,466.87	
Invoice	9/1/2011	4022	415 Pennington		6001-1 · Ass...	494.00	1,742,960.87	
Invoice	9/1/2011	4023	414 Sherman		6001-1 · Ass...	494.00	1,743,454.87	
Invoice	9/1/2011	4024	413 Schlott		6001-1 · Ass...	494.00	1,743,948.87	

Islander Owners Association, Inc.
General Ledger
As of September 30, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	9/1/2011	4025	412 Wright		6001-1 - Ass...	494.00	1,744,442.87
Invoice	9/1/2011	4026	411 Bubien		6001-1 - Ass...	494.00	1,744,936.87
Invoice	9/1/2011	4027	410 Thornburg		6001-1 - Ass...	494.00	1,745,430.87
Invoice	9/1/2011	4028	409 SP & AK, LLC		6001-1 - Ass...	494.00	1,745,924.87
Invoice	9/1/2011	4029	408 Underwood		6001-1 - Ass...	494.00	1,746,418.87
Invoice	9/1/2011	4030	407 DJP Properti...		6001-1 - Ass...	494.00	1,746,912.87
Invoice	9/1/2011	4031	406 Saai		6001-1 - Ass...	494.00	1,747,406.87
Invoice	9/1/2011	4032	405 Rolfes & Hai...		6001-1 - Ass...	494.00	1,747,900.87
Invoice	9/1/2011	4033	404 Rogers		6001-1 - Ass...	494.00	1,748,394.87
Invoice	9/1/2011	4034	403 Makhayel		6001-1 - Ass...	494.00	1,748,888.87
Invoice	9/1/2011	4035	402 Owens		6001-1 - Ass...	494.00	1,749,382.87
Invoice	9/1/2011	4036	401 Weathers		6001-1 - Ass...	494.00	1,749,876.87
Invoice	9/1/2011	4037	318 O'Bryan		6001-1 - Ass...	494.00	1,750,370.87
Invoice	9/1/2011	4038	317 Wathen		6001-1 - Ass...	494.00	1,750,864.87
Invoice	9/1/2011	4039	316 Roberts		6001-1 - Ass...	494.00	1,751,358.87
Invoice	9/1/2011	4040	315 Torries		6001-1 - Ass...	494.00	1,751,852.87
Invoice	9/1/2011	4041	314 Noshay	VOID:	6001-1 - Ass...	494.00	1,752,346.87
Invoice	9/1/2011	4042	313 Grupczynski		6001-1 - Ass...	494.00	1,752,840.87
Invoice	9/1/2011	4043	312 Ortvals		6001-1 - Ass...	494.00	1,753,334.87
Invoice	9/1/2011	4044	311 Ball		6001-1 - Ass...	494.00	1,753,828.87
Invoice	9/1/2011	4045	310 Enterprise C...		6001-1 - Ass...	494.00	1,754,322.87
Invoice	9/1/2011	4046	309 Tabb Outdo...		6001-1 - Ass...	494.00	1,754,816.87
Invoice	9/1/2011	4047	308 Dallas		6001-1 - Ass...	494.00	1,755,310.87
Invoice	9/1/2011	4048	307 Underwood		6001-1 - Ass...	494.00	1,755,804.87
Invoice	9/1/2011	4049	306 Financial Co...		6001-1 - Ass...	494.00	1,756,298.87
Invoice	9/1/2011	4050	305 Bragg		6001-1 - Ass...	494.00	1,756,792.87
Invoice	9/1/2011	4051	304 Yu		6001-1 - Ass...	494.00	1,757,286.87
Invoice	9/1/2011	4052	303 Feltenberger		6001-1 - Ass...	494.00	1,757,780.87
Invoice	9/1/2011	4053	302 Scott		6001-1 - Ass...	494.00	1,758,274.87
Invoice	9/1/2011	4054	301 Dean		6001-1 - Ass...	494.00	1,758,768.87
Invoice	9/1/2011	4055	218 Hill		6001-1 - Ass...	494.00	1,759,262.87
Invoice	9/1/2011	4056	217 Humphrys		6001-1 - Ass...	494.00	1,759,756.87
Invoice	9/1/2011	4057	216 Conway		6001-1 - Ass...	494.00	1,760,250.87
Invoice	9/1/2011	4058	215 Sullivan		6001-1 - Ass...	494.00	1,760,744.87
Invoice	9/1/2011	4059	214 Krieghoff		6001-1 - Ass...	494.00	1,761,238.87
Invoice	9/1/2011	4060	213 Squires		6001-1 - Ass...	494.00	1,761,732.87
Invoice	9/1/2011	4061	212 Scott		6001-1 - Ass...	494.00	1,762,226.87
Invoice	9/1/2011	4062	211 Lauderdale		6001-1 - Ass...	494.00	1,762,720.87
Invoice	9/1/2011	4063	210 Bearden		6001-1 - Ass...	494.00	1,763,214.87
Invoice	9/1/2011	4064	209 Carroll		6001-1 - Ass...	494.00	1,763,708.87
Invoice	9/1/2011	4065	208 Blair		6001-1 - Ass...	494.00	1,764,202.87
Invoice	9/1/2011	4066	207 Roberts		6001-1 - Ass...	494.00	1,764,696.87
Invoice	9/1/2011	4067	206 Blair		6001-1 - Ass...	494.00	1,765,190.87
Invoice	9/1/2011	4068	205 Kbam		6001-1 - Ass...	494.00	1,765,684.87
Invoice	9/1/2011	4069	204 Kbam		6001-1 - Ass...	494.00	1,766,178.87
Invoice	9/1/2011	4070	203 Salter		6001-1 - Ass...	494.00	1,766,672.87
Invoice	9/1/2011	4071	202 Saai		6001-1 - Ass...	494.00	1,767,166.87
Invoice	9/1/2011	4072	201 Hawkins		6001-1 - Ass...	494.00	1,767,660.87
Invoice	9/1/2011	4073	119 Herrin		6001-1 - Ass...	494.00	1,768,154.87
Invoice	9/1/2011	4074	118 Vigna		6001-1 - Ass...	494.00	1,768,648.87
Invoice	9/1/2011	4075	117 Okrepki		6001-1 - Ass...	494.00	1,769,142.87
Invoice	9/1/2011	4076	116 Zola		6001-1 - Ass...	494.00	1,769,636.87
Invoice	9/1/2011	4077	115 Blair		6001-1 - Ass...	494.00	1,770,130.87
Invoice	9/1/2011	4078	114 Bearden		6001-1 - Ass...	494.00	1,770,624.87
Invoice	9/1/2011	4079	113 Blair		6001-1 - Ass...	494.00	1,771,118.87
Invoice	9/1/2011	4080	112 Ramsey		6001-1 - Ass...	494.00	1,771,612.87
Invoice	9/1/2011	4081	111 KTSS		6001-1 - Ass...	494.00	1,772,106.87
Invoice	9/1/2011	4082	110 Mayer		6001-1 - Ass...	494.00	1,772,600.87
Invoice	9/1/2011	4083	109 Scheffel		6001-1 - Ass...	494.00	1,773,094.87
Invoice	9/1/2011	4084	102 Goldsmith		6001-1 - Ass...	494.00	1,773,588.87
Invoice	9/1/2011	4085	101 Wathen		6001-1 - Ass...	494.00	1,774,082.87
Invoice	9/1/2011	4086	103 Blair		6001-1 - Ass...	494.00	1,774,576.87
Invoice	9/1/2011	4087	104 Collum		6001-1 - Ass...	494.00	1,775,070.87
Invoice	9/1/2011	4088	108 Bell / Giesman		6001-1 - Ass...	494.00	1,775,564.87
Invoice	9/1/2011	4089	107 Demott		6001-1 - Ass...	494.00	1,776,058.87
Invoice	9/1/2011	4090	106 RP Hudson		6001-1 - Ass...	494.00	1,776,552.87

Islander Owners Association, Inc.
General Ledger
As of September 30, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Invoice	9/1/2011	4091	105 Bearden		6001-1 · Ass...	494.00	1,777,046.87	
Invoice	9/1/2011	4092	610 Allgeier		6001-1 · Ass...	21.43	1,777,068.30	
Total 1300-1 · Owners Assessments							62,738.00	1,777,068.30
1303-3 · AR/ Reserve Special Assessment								76,822.23
Total 1303-3 · AR/ Reserve Special Assessment								76,822.23
1305 · Accounts Receivable -Associatio								1,295.25
Total 1305 · Accounts Receivable -Associatio								1,295.25
1307-1 · A/R Special Assesment 9-17-10								200,789.00
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								19,683.00
Total 1307-13 · Beach Attorney fees								19,683.00
Total 1307-1 · A/R Special Assesment 9-17-10								200,789.00
1104 · Trustmark Prepaid Insurance								6,157.04
Total 1104 · Trustmark Prepaid Insurance								6,157.04
12000 · Undeposited Funds								-1,001,617.67
Deposit	9/28/2011	4408	610 Allgeier	Deposit	1089-1 · Tru...	-428.76	-1,002,046.43	
Deposit	9/28/2011	4408	610 Allgeier	Deposit	1089-1 · Tru...	-428.76	-1,002,475.19	
Deposit	9/28/2011	4408	610 Allgeier	Deposit	1089-1 · Tru...	-428.76	-1,002,903.95	
Deposit	9/28/2011	2	610 Allgeier	Deposit	1089-1 · Tru...	-472.57	-1,003,376.52	
Deposit	9/28/2011	4884	610 Allgeier	Deposit	1089-1 · Tru...	-1,383.82	-1,004,760.34	
Deposit	9/28/2011	4884	610 Allgeier	Deposit	1089-1 · Tru...	-16.36	-1,004,776.70	
Deposit	9/28/2011	4884	610 Allgeier	Deposit	1089-1 · Tru...	-25.85	-1,004,802.55	
Deposit	9/28/2011	4884	610 Allgeier	Deposit	1089-1 · Tru...	-154.97	-1,004,957.52	
Deposit	9/30/2011	1012	101 Wathen	Deposit	1089-1 · Tru...	-494.00	-1,005,451.52	
Deposit	9/30/2011	1012	104 Collum	Deposit	1089-1 · Tru...	-494.00	-1,005,945.52	
Deposit	9/30/2011		107 Demott	Deposit	1089-1 · Tru...	-494.00	-1,006,439.52	
Deposit	9/30/2011	1012	111 KTSS	Deposit	1089-1 · Tru...	-494.00	-1,006,933.52	
Deposit	9/30/2011	1012	118 Vigna	Deposit	1089-1 · Tru...	-494.00	-1,007,427.52	
Deposit	9/30/2011		203 Salter	Deposit	1089-1 · Tru...	-494.00	-1,007,921.52	
Deposit	9/30/2011	1012	206 Blair	Deposit	1089-1 · Tru...	-494.00	-1,008,415.52	
Deposit	9/30/2011		208 Blair	Deposit	1089-1 · Tru...	-494.00	-1,008,909.52	
Deposit	9/30/2011		210 Bearden	Deposit	1089-1 · Tru...	-494.00	-1,009,403.52	
Deposit	9/30/2011	1012	218 Hill	Deposit	1089-1 · Tru...	-494.00	-1,009,897.52	
Deposit	9/30/2011	1012	302 Scott	Deposit	1089-1 · Tru...	-494.00	-1,010,391.52	
Deposit	9/30/2011	1012	307 Underwood	Deposit	1089-1 · Tru...	-494.00	-1,010,885.52	
Deposit	9/30/2011		309 Tabb Outdo...	Deposit	1089-1 · Tru...	-494.00	-1,011,379.52	
Deposit	9/30/2011	1012	316 Roberts	Deposit	1089-1 · Tru...	-494.00	-1,011,873.52	
Deposit	9/30/2011		404 Rogers	Deposit	1089-1 · Tru...	-494.00	-1,012,367.52	
Deposit	9/30/2011	1012	405 Rolfes & Hai...	Deposit	1089-1 · Tru...	-494.00	-1,012,861.52	
Deposit	9/30/2011		408 Underwood	Deposit	1089-1 · Tru...	-494.00	-1,013,355.52	
Deposit	9/30/2011		503 Fritchel	Deposit	1089-1 · Tru...	-494.00	-1,013,849.52	
Deposit	9/30/2011	1012	505 Coston	Deposit	1089-1 · Tru...	-494.00	-1,014,343.52	
Deposit	9/30/2011		506 Magnan	Deposit	1089-1 · Tru...	-494.00	-1,014,837.52	
Deposit	9/30/2011	1012	508 Whitley	Deposit	1089-1 · Tru...	-494.00	-1,015,331.52	
Deposit	9/30/2011		509 Ries	Deposit	1089-1 · Tru...	-494.00	-1,015,825.52	
Deposit	9/30/2011	1012	510 Kreitzer	Deposit	1089-1 · Tru...	-494.00	-1,016,319.52	
Deposit	9/30/2011	1012	513 Olson	Deposit	1089-1 · Tru...	-494.00	-1,016,813.52	
Deposit	9/30/2011		602 Dubnitzki	Deposit	1089-1 · Tru...	-494.00	-1,017,307.52	
Deposit	9/30/2011		604 Strand	Deposit	1089-1 · Tru...	-494.00	-1,017,801.52	
Deposit	9/30/2011		605 Burgher	Deposit	1089-1 · Tru...	-494.00	-1,018,295.52	
Deposit	9/30/2011		612 BHB Enterpr...	Deposit	1089-1 · Tru...	-494.00	-1,018,789.52	
Deposit	9/30/2011		704 Dixon	Deposit	1089-1 · Tru...	-494.00	-1,019,283.52	
Deposit	9/30/2011	1012	708 Flood	Deposit	1089-1 · Tru...	-494.00	-1,019,777.52	
Deposit	9/30/2011		711 Duke	Deposit	1089-1 · Tru...	-494.00	-1,020,271.52	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	9/30/2011		717 Goldsmith	Deposit	1089-1 · Tru...	-494.00	-1,020,765.52
Deposit	9/30/2011	1012	718 Bendall	Deposit	1089-1 · Tru...	-494.00	-1,021,259.52
Deposit	9/30/2011		119 Herrin	Deposit	1089-1 · Tru...	-494.00	-1,021,753.52
Deposit	9/30/2011		205 Kbam	Deposit	1089-1 · Tru...	-494.00	-1,022,247.52
Deposit	9/30/2011	1012	306 Financial Co...	Deposit	1089-1 · Tru...	-494.00	-1,022,741.52
Deposit	9/30/2011		402 Owens	Deposit	1089-1 · Tru...	-494.00	-1,023,235.52
Deposit	9/30/2011	1012	414 Sherman	Deposit	1089-1 · Tru...	-494.00	-1,023,729.52
Deposit	9/30/2011	1012	414 Sherman	Deposit	1089-1 · Tru...	-494.00	-1,024,223.52
Deposit	9/30/2011	1012	515 Jewell	Deposit	1089-1 · Tru...	-494.00	-1,024,717.52
Deposit	9/30/2011	1012	515 Jewell	Deposit	1089-1 · Tru...	-494.00	-1,025,211.52
Deposit	9/30/2011	1012	614 Sanders	Deposit	1089-1 · Tru...	-494.00	-1,025,705.52
Deposit	9/30/2011	1012	705 Carlton	Deposit	1089-1 · Tru...	-494.00	-1,026,199.52
Deposit	9/30/2011		707 Knight	Deposit	1089-1 · Tru...	-494.00	-1,026,693.52
Deposit	9/30/2011		709 Robertson	Deposit	1089-1 · Tru...	-494.00	-1,027,187.52
Deposit	9/30/2011	1012	713 Cook	Deposit	1089-1 · Tru...	-494.00	-1,027,681.52
Deposit	9/30/2011	1012	109 Scheffel	Deposit	1089-1 · Tru...	-494.00	-1,028,175.52
Deposit	9/30/2011	1012	110 Mayer	Deposit	1089-1 · Tru...	-494.00	-1,028,669.52
Deposit	9/30/2011	1012	116 Zola	Deposit	1089-1 · Tru...	-494.00	-1,029,163.52
Deposit	9/30/2011	1012	213 Squires	Deposit	1089-1 · Tru...	-494.00	-1,029,657.52
Deposit	9/30/2011	1012	301 Dean	Deposit	1089-1 · Tru...	-494.00	-1,030,151.52
Deposit	9/30/2011		301 Dean	Deposit	1089-1 · Tru...	-494.00	-1,030,645.52
Deposit	9/30/2011	1012	301 Dean	Deposit	1089-1 · Tru...	-494.00	-1,031,139.52
Deposit	9/30/2011	1012	416 Kinzeler	Deposit	1089-1 · Tru...	-494.00	-1,031,633.52
Deposit	9/30/2011		502 Klus	Deposit	1089-1 · Tru...	-494.00	-1,032,127.52
Deposit	9/30/2011	1012	105 Bearden	Deposit	1089-1 · Tru...	-494.00	-1,032,621.52
Deposit	9/30/2011	1012	106 RP Hudson	Deposit	1089-1 · Tru...	-494.00	-1,033,115.52
Deposit	9/30/2011	1012	108 Bell / Giesman	Deposit	1089-1 · Tru...	-494.00	-1,033,609.52
Deposit	9/30/2011		112 Ramsey	Deposit	1089-1 · Tru...	-494.00	-1,034,103.52
Deposit	9/30/2011		117 Okrepki	Deposit	1089-1 · Tru...	-494.00	-1,034,597.52
Deposit	9/30/2011		303 Feltenberger	Deposit	1089-1 · Tru...	-494.00	-1,035,091.52
Deposit	9/30/2011		304 Yu	Deposit	1089-1 · Tru...	-494.00	-1,035,585.52
Deposit	9/30/2011	1012	406 Saai	Deposit	1089-1 · Tru...	-494.00	-1,036,079.52
Deposit	9/30/2011	1012	409 SP & AK, LLC	Deposit	1089-1 · Tru...	-494.00	-1,036,573.52
Deposit	9/30/2011	1012	411 Bubien	Deposit	1089-1 · Tru...	-494.00	-1,037,067.52
Deposit	9/30/2011	1012	412 Wright	Deposit	1089-1 · Tru...	-494.00	-1,037,561.52
Deposit	9/30/2011		413 Schlott	Deposit	1089-1 · Tru...	-494.00	-1,038,055.52
Deposit	9/30/2011		418 Warkins	Deposit	1089-1 · Tru...	-494.00	-1,038,549.52
Deposit	9/30/2011	1012	504 Carlson	Deposit	1089-1 · Tru...	-494.00	-1,039,043.52
Deposit	9/30/2011		507 Gerdes & Fl...	Deposit	1089-1 · Tru...	-494.00	-1,039,537.52
Deposit	9/30/2011		514 Rognehaugh	Deposit	1089-1 · Tru...	-494.00	-1,040,031.52
Deposit	9/30/2011	1012	603 Schlott	Deposit	1089-1 · Tru...	-494.00	-1,040,525.52
Deposit	9/30/2011	1012	608 Lodholz	Deposit	1089-1 · Tru...	-494.00	-1,041,019.52
Deposit	9/30/2011	1012	703 Delejarza	Deposit	1089-1 · Tru...	-494.00	-1,041,513.52
Deposit	9/30/2011	1012	706 Carroll	Deposit	1089-1 · Tru...	-494.00	-1,042,007.52
Total 12000 · Undeposited Funds						-40,389.85	-1,042,007.52
1202-1 · Due to/From Rental new							35,000.00
Total 1202-1 · Due to/From Rental new							35,000.00
1204-2 · Due from Rental to Association							-94,982.00
Total 1204-2 · Due from Rental to Association							-94,982.00
1401-1 · Prepaid Insurance - Association							107,116.08
Bill	9/1/2011	205-1...	U.S. Premium Fi...		2001-1 · Acc...	6,662.33	113,778.41
General ...	9/1/2011	WC			1402-2 · Pre...	-342.18	113,436.23
General ...	9/1/2011	CorIn...			-SPLIT-	-6,217.59	107,218.64
General ...	9/1/2011	CorIn...			1401-1 · Pre...	-243.91	106,974.73
Total 1401-1 · Prepaid Insurance - Association						-141.35	106,974.73
1403-1 · Prepaid Expense- Assoc							4,431.44
General ...	9/30/2011	CorP...		CPA	-SPLIT-	-357.14	4,074.30
General ...	9/30/2011	CorP...		CPA	1403-1 · Pre...	-840.00	3,234.30
Total 1403-1 · Prepaid Expense- Assoc						-1,197.14	3,234.30
3300-1 · Due to Association from Rental							-69,191.00
Deposit	9/13/2011	dep	Deposit	Deposit	1089-1 · Tru...	-10,000.00	-79,191.00
Total 3300-1 · Due to Association from Rental						-10,000.00	-79,191.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
4000-1 · Due to Association - Reserve							-60,993.91
Check	9/1/2011	draft	Islander Reserves	blackbox pai...	1089-1 · Tru...	1,410.00	-59,583.91
Bill	9/9/2011	20337	NetData Consulti...	new compute...	2001-1 · Acc...	485.00	-59,098.91
Bill	9/9/2011	20338	NetData Consulti...	monitor	2001-1 · Acc...	143.09	-58,955.82
Bill	9/12/2011	11244	Bergeron Electric...	low voltage a...	2001-1 · Acc...	756.22	-58,199.60
Bill	9/16/2011	20369	NetData Consulti...	new compute...	2001-1 · Acc...	485.00	-57,714.60
Deposit	9/19/2011	dep	Deposit	pmt from res...	1089-1 · Tru...	-1,548.98	-59,263.58
Bill	9/20/2011	32910	Climate Makers	replace 3 ton ...	2001-1 · Acc...	3,810.00	-55,453.58
Bill	9/23/2011	092351	Commercial & C...	linen room w...	2001-1 · Acc...	454.29	-54,999.29
Deposit	9/28/2011	dep	Deposit	pmt for A/C 3...	1089-1 · Tru...	-4,264.29	-59,263.58
Bill	9/30/2011	11260	Bergeron Electric...	remove fixtur...	2001-1 · Acc...	458.99	-58,804.59
Total 4000-1 · Due to Association - Reserve						2,189.32	-58,804.59
4001-1 · Due from Renovation - LOC							69,152.45
Total 4001-1 · Due from Renovation - LOC							69,152.45
2011-1 · Maintenance Building							50,488.00
Total 2011-1 · Maintenance Building							50,488.00
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							56,502.46
Total 2033-2 · Buildings							56,502.46
2034-2 · Machinery & Equipment							13,792.00
Total 2034-2 · Machinery & Equipment							13,792.00
2051-1 · Furniture/Fixtures-Assoc							65,535.94
Total 2051-1 · Furniture/Fixtures-Assoc							65,535.94
2061-1 · Equipment							41,045.45
Total 2061-1 · Equipment							41,045.45
2801-1 · Accumulated Depreciation-Assoc							25,691.00
General ...	9/1/2011	Depre...			8304-1 · De...	-640.00	25,051.00
Total 2801-1 · Accumulated Depreciation-Assoc						-640.00	25,051.00
2901-1 · Accum. Amortization							15,778.00
Total 2901-1 · Accum. Amortization							15,778.00
20000-s · Accounts Payable							-26,992.73
Total 20000-s · Accounts Payable							-26,992.73
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

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Type	Date	Num	Name	Memo	Split	Amount	Balance
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							-387,566.39
General ...	9/30/2011	CorS...			9501-1 · SB...	1,311.00	-386,255.39
Total 3707-1 · Note Payable - SBA						1,311.00	-386,255.39
5000-3 · Reserve Fund Balance							0.00
5001-3 · Reserves - Roof							0.00
Check	9/15/2011	draft	islander Owners ...	deposit made...	1091-3 · Tru...	2,945.66	2,945.66
Deposit	9/30/2011	dep	Deposit	correction	1091-3 · Tru...	-2,945.66	0.00
Total 5001-3 · Reserves - Roof						0.00	0.00
Total 5000-3 · Reserve Fund Balance						0.00	0.00
5004-2 · Retained Earnings							-816,862.69
Total 5004-2 · Retained Earnings							-816,862.69
5802-1 · Fund Balance Association							56,513.22
Total 5802-1 · Fund Balance Association							56,513.22
5810 · Net Income Offset							12,364.74
Total 5810 · Net Income Offset							12,364.74
6001-1 · Assessment Income							-477,416.00
Invoice	9/1/2011	3965	718 Bendall	Monthly Asse...	1300-1 · Ow...	-494.00	-477,910.00
Invoice	9/1/2011	3966	717 Goldsmith	Monthly Asse...	1300-1 · Ow...	-494.00	-478,404.00
Invoice	9/1/2011	3967	716 Gonano	Monthly Asse...	1300-1 · Ow...	-494.00	-478,898.00
Invoice	9/1/2011	3968	715 Page	Monthly Asse...	1300-1 · Ow...	-494.00	-479,392.00
Invoice	9/1/2011	3969	714 Homyak	Monthly Asse...	1300-1 · Ow...	-494.00	-479,886.00
Invoice	9/1/2011	3970	713 Cook	Monthly Asse...	1300-1 · Ow...	-494.00	-480,380.00
Invoice	9/1/2011	3971	712 Swanson	Monthly Asse...	1300-1 · Ow...	-494.00	-480,874.00
Invoice	9/1/2011	3972	711 Duke	Monthly Asse...	1300-1 · Ow...	-494.00	-481,368.00
Invoice	9/1/2011	3973	710 Alt & Assoc	Monthly Asse...	1300-1 · Ow...	-494.00	-481,862.00
Invoice	9/1/2011	3974	709 Robertson	Monthly Asse...	1300-1 · Ow...	-494.00	-482,356.00
Invoice	9/1/2011	3975	708 Flood	Monthly Asse...	1300-1 · Ow...	-494.00	-482,850.00
Invoice	9/1/2011	3976	707 Knight	Monthly Asse...	1300-1 · Ow...	-494.00	-483,344.00
Invoice	9/1/2011	3977	706 Carroll	Monthly Asse...	1300-1 · Ow...	-494.00	-483,838.00
Invoice	9/1/2011	3978	705 Carlton	Monthly Asse...	1300-1 · Ow...	-494.00	-484,332.00
Invoice	9/1/2011	3979	704 Dixon	Monthly Asse...	1300-1 · Ow...	-494.00	-484,826.00
Invoice	9/1/2011	3980	703 Deleagarza	Monthly Asse...	1300-1 · Ow...	-494.00	-485,320.00
Invoice	9/1/2011	3981	702 Clegg & Pan...	Monthly Asse...	1300-1 · Ow...	-494.00	-485,814.00
Invoice	9/1/2011	3982	701 Wagner	Monthly Asse...	1300-1 · Ow...	-494.00	-486,308.00
Invoice	9/1/2011	3983	618 Tulppo	Monthly Asse...	1300-1 · Ow...	-494.00	-486,802.00
Invoice	9/1/2011	3984	617 Gulf Guaranty	Monthly Asse...	1300-1 · Ow...	-494.00	-487,296.00
Invoice	9/1/2011	3985	616 Watson	Monthly Asse...	1300-1 · Ow...	-494.00	-487,790.00
Invoice	9/1/2011	3986	615 Bienvenu	Monthly Asse...	1300-1 · Ow...	-494.00	-488,284.00
Invoice	9/1/2011	3987	614 Sanders	Monthly Asse...	1300-1 · Ow...	-494.00	-488,778.00
Invoice	9/1/2011	3988	613 Carroll	Monthly Asse...	1300-1 · Ow...	-494.00	-489,272.00
Invoice	9/1/2011	3989	612 BHB Enterpr...	Monthly Asse...	1300-1 · Ow...	-494.00	-489,766.00
Invoice	9/1/2011	3990	611 Clausen	Monthly Asse...	1300-1 · Ow...	-494.00	-490,260.00
Invoice	9/1/2011	3991	610 Allgeier	Monthly Asse...	1300-1 · Ow...	-472.57	-490,732.57
Invoice	9/1/2011	3992	609 Davis	Monthly Asse...	1300-1 · Ow...	-494.00	-491,226.57
Invoice	9/1/2011	3993	608 Lodholz	Monthly Asse...	1300-1 · Ow...	-494.00	-491,720.57
Invoice	9/1/2011	3994	607 Carroll / Page	Monthly Asse...	1300-1 · Ow...	-494.00	-492,214.57
Invoice	9/1/2011	3995	606 Thornburg	Monthly Asse...	1300-1 · Ow...	-494.00	-492,708.57
Invoice	9/1/2011	3996	605 Burgher	Monthly Asse...	1300-1 · Ow...	-494.00	-493,202.57
Invoice	9/1/2011	3997	604 Strand	Monthly Asse...	1300-1 · Ow...	-494.00	-493,696.57
Invoice	9/1/2011	3998	603 Schlott	Monthly Asse...	1300-1 · Ow...	-494.00	-494,190.57
Invoice	9/1/2011	3999	602 Dubnitzki	Monthly Asse...	1300-1 · Ow...	-494.00	-494,684.57

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	9/1/2011	4000	601 Moore	Monthly Asse...	1300-1 · Ow...	-494.00	-495,178.57
Invoice	9/1/2011	4001	518 Harris	Monthly Asse...	1300-1 · Ow...	-494.00	-495,672.57
Invoice	9/1/2011	4002	517 Erickson	Monthly Asse...	1300-1 · Ow...	-494.00	-496,166.57
Invoice	9/1/2011	4003	516 Goode	Monthly Asse...	1300-1 · Ow...	-494.00	-496,660.57
Invoice	9/1/2011	4004	515 Jewell	Monthly Asse...	1300-1 · Ow...	-494.00	-497,154.57
Invoice	9/1/2011	4005	514 Rognehaugh	Monthly Asse...	1300-1 · Ow...	-494.00	-497,648.57
Invoice	9/1/2011	4006	513 Olson	Monthly Asse...	1300-1 · Ow...	-494.00	-498,142.57
Invoice	9/1/2011	4007	512 Tyson	Monthly Asse...	1300-1 · Ow...	-494.00	-498,636.57
Invoice	9/1/2011	4008	511 Mossottii	Monthly Asse...	1300-1 · Ow...	-494.00	-499,130.57
Invoice	9/1/2011	4009	510 Kreitzer	Monthly Asse...	1300-1 · Ow...	-494.00	-499,624.57
Invoice	9/1/2011	4010	509 Ries	Monthly Asse...	1300-1 · Ow...	-494.00	-500,118.57
Invoice	9/1/2011	4011	508 Whitley	Monthly Asse...	1300-1 · Ow...	-494.00	-500,612.57
Invoice	9/1/2011	4012	507 Gerdes & Fl...	Monthly Asse...	1300-1 · Ow...	-494.00	-501,106.57
Invoice	9/1/2011	4013	506 Magnan	Monthly Asse...	1300-1 · Ow...	-494.00	-501,600.57
Invoice	9/1/2011	4014	505 Coston	Monthly Asse...	1300-1 · Ow...	-494.00	-502,094.57
Invoice	9/1/2011	4015	504 Carlson	Monthly Asse...	1300-1 · Ow...	-494.00	-502,588.57
Invoice	9/1/2011	4016	503 Fritchel	Monthly Asse...	1300-1 · Ow...	-494.00	-503,082.57
Invoice	9/1/2011	4017	502 Klus	Monthly Asse...	1300-1 · Ow...	-494.00	-503,576.57
Invoice	9/1/2011	4018	501 Jordan	Monthly Asse...	1300-1 · Ow...	-494.00	-504,070.57
Invoice	9/1/2011	4019	418 Warkins	Monthly Asse...	1300-1 · Ow...	-494.00	-504,564.57
Invoice	9/1/2011	4020	417 Mcindoe & R...	Monthly Asse...	1300-1 · Ow...	-494.00	-505,058.57
Invoice	9/1/2011	4021	416 Kinzeler	Monthly Asse...	1300-1 · Ow...	-494.00	-505,552.57
Invoice	9/1/2011	4022	415 Pennington	Monthly Asse...	1300-1 · Ow...	-494.00	-506,046.57
Invoice	9/1/2011	4023	414 Sherman	Monthly Asse...	1300-1 · Ow...	-494.00	-506,540.57
Invoice	9/1/2011	4024	413 Schlott	Monthly Asse...	1300-1 · Ow...	-494.00	-507,034.57
Invoice	9/1/2011	4025	412 Wright	Monthly Asse...	1300-1 · Ow...	-494.00	-507,528.57
Invoice	9/1/2011	4026	411 Bubien	Monthly Asse...	1300-1 · Ow...	-494.00	-508,022.57
Invoice	9/1/2011	4027	410 Thornburg	Monthly Asse...	1300-1 · Ow...	-494.00	-508,516.57
Invoice	9/1/2011	4028	409 SP & AK, LLC	Monthly Asse...	1300-1 · Ow...	-494.00	-509,010.57
Invoice	9/1/2011	4029	408 Underwood	Monthly Asse...	1300-1 · Ow...	-494.00	-509,504.57
Invoice	9/1/2011	4030	407 DJP Properti...	Monthly Asse...	1300-1 · Ow...	-494.00	-509,998.57
Invoice	9/1/2011	4031	406 Saai	Monthly Asse...	1300-1 · Ow...	-494.00	-510,492.57
Invoice	9/1/2011	4032	405 Rolfes & Hai...	Monthly Asse...	1300-1 · Ow...	-494.00	-510,986.57
Invoice	9/1/2011	4033	404 Rogers	Monthly Asse...	1300-1 · Ow...	-494.00	-511,480.57
Invoice	9/1/2011	4034	403 Makhayel	Monthly Asse...	1300-1 · Ow...	-494.00	-511,974.57
Invoice	9/1/2011	4035	402 Owens	Monthly Asse...	1300-1 · Ow...	-494.00	-512,468.57
Invoice	9/1/2011	4036	401 Weathers	Monthly Asse...	1300-1 · Ow...	-494.00	-512,962.57
Invoice	9/1/2011	4037	318 O'Bryan	Monthly Asse...	1300-1 · Ow...	-494.00	-513,456.57
Invoice	9/1/2011	4038	317 Wathen	Monthly Asse...	1300-1 · Ow...	-494.00	-513,950.57
Invoice	9/1/2011	4039	316 Roberts	Monthly Asse...	1300-1 · Ow...	-494.00	-514,444.57
Invoice	9/1/2011	4040	315 Torries	Monthly Asse...	1300-1 · Ow...	-494.00	-514,938.57
Invoice	9/1/2011	4041	314 Noshay	Monthly Asse...	1300-1 · Ow...	-494.00	-515,432.57
Invoice	9/1/2011	4042	313 Grupczynski	Monthly Asse...	1300-1 · Ow...	-494.00	-515,926.57
Invoice	9/1/2011	4043	312 Orbals	Monthly Asse...	1300-1 · Ow...	-494.00	-516,420.57
Invoice	9/1/2011	4044	311 Ball	Monthly Asse...	1300-1 · Ow...	-494.00	-516,914.57
Invoice	9/1/2011	4045	310 Enterprise C...	Monthly Asse...	1300-1 · Ow...	-494.00	-517,408.57
Invoice	9/1/2011	4046	309 Tabb Outdo...	Monthly Asse...	1300-1 · Ow...	-494.00	-517,902.57
Invoice	9/1/2011	4047	308 Dallas	Monthly Asse...	1300-1 · Ow...	-494.00	-518,396.57
Invoice	9/1/2011	4048	307 Underwood	Monthly Asse...	1300-1 · Ow...	-494.00	-518,890.57
Invoice	9/1/2011	4049	306 Financial Co...	Monthly Asse...	1300-1 · Ow...	-494.00	-519,384.57
Invoice	9/1/2011	4050	305 Bragg	Monthly Asse...	1300-1 · Ow...	-494.00	-519,878.57
Invoice	9/1/2011	4051	304 Yu	Monthly Asse...	1300-1 · Ow...	-494.00	-520,372.57
Invoice	9/1/2011	4052	303 Feltenberger	Monthly Asse...	1300-1 · Ow...	-494.00	-520,866.57
Invoice	9/1/2011	4053	302 Scott	Monthly Asse...	1300-1 · Ow...	-494.00	-521,360.57
Invoice	9/1/2011	4054	301 Dean	Monthly Asse...	1300-1 · Ow...	-494.00	-521,854.57
Invoice	9/1/2011	4055	218 Hill	Monthly Asse...	1300-1 · Ow...	-494.00	-522,348.57
Invoice	9/1/2011	4056	217 Humphrys	Monthly Asse...	1300-1 · Ow...	-494.00	-522,842.57
Invoice	9/1/2011	4057	216 Conway	Monthly Asse...	1300-1 · Ow...	-494.00	-523,336.57
Invoice	9/1/2011	4058	215 Sullivan	Monthly Asse...	1300-1 · Ow...	-494.00	-523,830.57
Invoice	9/1/2011	4059	214 Krieghoff	Monthly Asse...	1300-1 · Ow...	-494.00	-524,324.57
Invoice	9/1/2011	4060	213 Squires	Monthly Asse...	1300-1 · Ow...	-494.00	-524,818.57
Invoice	9/1/2011	4061	212 Scott	Monthly Asse...	1300-1 · Ow...	-494.00	-525,312.57
Invoice	9/1/2011	4062	211 Lauderdale	Monthly Asse...	1300-1 · Ow...	-494.00	-525,806.57
Invoice	9/1/2011	4063	210 Bearden	Monthly Asse...	1300-1 · Ow...	-494.00	-526,300.57
Invoice	9/1/2011	4064	209 Carroll	Monthly Asse...	1300-1 · Ow...	-494.00	-526,794.57
Invoice	9/1/2011	4065	208 Blair	Monthly Asse...	1300-1 · Ow...	-494.00	-527,288.57
Invoice	9/1/2011	4066	207 Roberts	Monthly Asse...	1300-1 · Ow...	-494.00	-527,782.57
Invoice	9/1/2011	4067	206 Blair	Monthly Asse...	1300-1 · Ow...	-494.00	-528,276.57

Islander Owners Association, Inc.
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	9/1/2011	4068	205 Kbam	Monthly Asse...	1300-1 · Ow...	-494.00	-528,770.57
Invoice	9/1/2011	4069	204 Kbam	Monthly Asse...	1300-1 · Ow...	-494.00	-529,264.57
Invoice	9/1/2011	4070	203 Salter	Monthly Asse...	1300-1 · Ow...	-494.00	-529,758.57
Invoice	9/1/2011	4071	202 Saai	Monthly Asse...	1300-1 · Ow...	-494.00	-530,252.57
Invoice	9/1/2011	4072	201 Hawkins	Monthly Asse...	1300-1 · Ow...	-494.00	-530,746.57
Invoice	9/1/2011	4073	119 Herrin	Monthly Asse...	1300-1 · Ow...	-494.00	-531,240.57
Invoice	9/1/2011	4074	118 Vigna	Monthly Asse...	1300-1 · Ow...	-494.00	-531,734.57
Invoice	9/1/2011	4075	117 Okrepki	Monthly Asse...	1300-1 · Ow...	-494.00	-532,228.57
Invoice	9/1/2011	4076	116 Zola	Monthly Asse...	1300-1 · Ow...	-494.00	-532,722.57
Invoice	9/1/2011	4077	115 Blair	Monthly Asse...	1300-1 · Ow...	-494.00	-533,216.57
Invoice	9/1/2011	4078	114 Bearden	Monthly Asse...	1300-1 · Ow...	-494.00	-533,710.57
Invoice	9/1/2011	4079	113 Blair	Monthly Asse...	1300-1 · Ow...	-494.00	-534,204.57
Invoice	9/1/2011	4080	112 Ramsey	Monthly Asse...	1300-1 · Ow...	-494.00	-534,698.57
Invoice	9/1/2011	4081	111 KTSS	Monthly Asse...	1300-1 · Ow...	-494.00	-535,192.57
Invoice	9/1/2011	4082	110 Mayer	Monthly Asse...	1300-1 · Ow...	-494.00	-535,686.57
Invoice	9/1/2011	4083	109 Scheffel	Monthly Asse...	1300-1 · Ow...	-494.00	-536,180.57
Invoice	9/1/2011	4084	102 Goldsmith	Monthly Asse...	1300-1 · Ow...	-494.00	-536,674.57
Invoice	9/1/2011	4085	101 Wathen	Monthly Asse...	1300-1 · Ow...	-494.00	-537,168.57
Invoice	9/1/2011	4086	103 Blair	Monthly Asse...	1300-1 · Ow...	-494.00	-537,662.57
Invoice	9/1/2011	4087	104 Collum	Monthly Asse...	1300-1 · Ow...	-494.00	-538,156.57
Invoice	9/1/2011	4088	108 Bell / Giesman	Monthly Asse...	1300-1 · Ow...	-494.00	-538,650.57
Invoice	9/1/2011	4089	107 Demott	Monthly Asse...	1300-1 · Ow...	-494.00	-539,144.57
Invoice	9/1/2011	4090	106 RP Hudson	Monthly Asse...	1300-1 · Ow...	-494.00	-539,638.57
Invoice	9/1/2011	4091	105 Bearden	Monthly Asse...	1300-1 · Ow...	-494.00	-540,132.57
Invoice	9/1/2011	4092	610 Allgeier		1300-1 · Ow...	-21.43	-540,154.00
General ...	9/30/2011	CorS...			6002-1 · SB...	3,061.00	-537,093.00
Total 6001-1 · Assessment Income						-59,677.00	-537,093.00
6002-1 · SBA Assessment Income							-24,488.00
General ...	9/30/2011	CorS...			6001-1 · Ass...	-3,061.00	-27,549.00
Total 6002-1 · SBA Assessment Income						-3,061.00	-27,549.00
6009-1 · Late Fees-Association							-1,350.00
Deposit	9/28/2011	dep	Deposit	610	1089-1 · Tru...	-100.00	-1,450.00
Deposit	9/30/2011	dep	Deposit	Deposit	1089-1 · Tru...	-100.00	-1,550.00
Total 6009-1 · Late Fees-Association						-200.00	-1,550.00
6012-1 · Office/Lobby Rental Income							-8,000.00
Deposit	9/13/2011	dep	Deposit	Deposit	1089-1 · Tru...	-1,000.00	-9,000.00
Total 6012-1 · Office/Lobby Rental Income						-1,000.00	-9,000.00
6021-1 · Washer/Dryer Income							-7,440.00
Deposit	9/12/2011	dep	Deposit	Deposit	1089-1 · Tru...	-257.75	-7,697.75
Deposit	9/30/2011	dep	Deposit	Deposit	1089-1 · Tru...	-224.50	-7,922.25
Total 6021-1 · Washer/Dryer Income						-482.25	-7,922.25
6901-1 · Interest Income - Association							-55.47
Deposit	9/30/2011			Interest	1089-1 · Tru...	-4.69	-60.16
Total 6901-1 · Interest Income - Association						-4.69	-60.16
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							33,636.61
Check	9/28/2011	draft	Islander Owners ...		1089-1 · Tru...	3,893.82	37,530.43
Total 8013-1 · Maint Payroll - Assoc						3,893.82	37,530.43
8021-1 · Office/Bookkeeper - Assoc							16,677.41
Check	9/28/2011	draft	Islander Owners ...		1089-1 · Tru...	2,310.00	18,987.41
Total 8021-1 · Office/Bookkeeper - Assoc						2,310.00	18,987.41

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Type	Date	Num	Name	Memo	Split	Amount	Balance
8031-1 · General Manager- Association							29,326.87
Check	9/28/2011	draft	Islander Owners ...		1089-1 · Tru...	4,838.07	34,164.94
Deposit	9/30/2011	dep	Deposit	correction	1089-1 · Tru...	-631.35	33,533.59
Total 8031-1 · General Manager- Association						4,206.72	33,533.59
8051-1 · Building Hsking - \$2083.33/mo							14,583.31
Check	9/28/2011	draft	Islander Owners ...		1089-1 · Tru...	2,083.33	16,666.64
Total 8051-1 · Building Hsking - \$2083.33/mo						2,083.33	16,666.64
8101-1 · Payroll Taxes - Assoc							12,995.90
Check	9/28/2011	draft	Islander Owners ...		1089-1 · Tru...	1,706.28	14,702.18
Total 8101-1 · Payroll Taxes - Assoc						1,706.28	14,702.18
8102-1 · Workers Compensation-Associatio							6,039.93
General ...	9/1/2011	WC			1402-2 · Pre...	342.18	6,382.11
Total 8102-1 · Workers Compensation-Associatio						342.18	6,382.11
8103-1 · Group Medical Insurance -Associ							4,407.19
Bill	9/1/2011	Septe...	Blue Cross and ...	invoice # 192...	2001-1 · Acc...	345.21	4,752.40
Bill	9/1/2011	Septe...	Blue Cross and ...	invoice # 192...	2001-1 · Acc...	381.36	5,133.76
Total 8103-1 · Group Medical Insurance -Associ						726.57	5,133.76
8111-1 · Uniform Exp - Association							480.31
Total 8111-1 · Uniform Exp - Association							480.31
8201-1 · Office Expense - Association							4,892.59
Bill	9/15/2011	8006...	Trustmark	misc office s...	2001-1 · Acc...	172.01	5,064.60
Bill	9/21/2011	18715	Boardwalk Desig...	name tags	2001-1 · Acc...	111.30	5,175.90
General ...	9/30/2011	CorP...			1404-2 · Pre...	182.73	5,358.63
Total 8201-1 · Office Expense - Association						466.04	5,358.63
8202-1 · Computer Expense - Association							631.89
Total 8202-1 · Computer Expense - Association							631.89
8207-1 · Bank Fees - Association							102.00
Check	9/15/2011	draft	Trustmark Bank	LOC renewal	1089-1 · Tru...	100.00	202.00
Total 8207-1 · Bank Fees - Association						100.00	202.00
8211-1 · Renovation Expense							12,893.85
Total 8211-1 · Renovation Expense							12,893.85
8212-1 · Legal & Professional - Assoc							6,075.54
General ...	9/30/2011	CorP...		CPA	1403-1 · Pre...	357.14	6,432.68
General ...	9/30/2011	CorP...		CPA	1403-1 · Pre...	840.00	7,272.68
Bill	9/30/2011	11480	Matthews & Haw...		2001-1 · Acc...	990.00	8,262.68
Total 8212-1 · Legal & Professional - Assoc						2,187.14	8,262.68
8213-1 · Main & Rental Contracts - Assoc							0.00
Bill	9/15/2011	2011-...	Vertical Assess...	annual inspe...	2001-1 · Acc...	320.00	320.00
Total 8213-1 · Main & Rental Contracts - Assoc						320.00	320.00
8214-1 · Security - Assoc							5,456.00
Total 8214-1 · Security - Assoc							5,456.00
8215-1 · Taxes, Licenses, Permits -Assoc							3,966.42
Total 8215-1 · Taxes, Licenses, Permits -Assoc							3,966.42
8304-1 · Depreciation - Association							5,120.00
General ...	9/1/2011	Depre...			-SPLIT-	640.00	5,760.00
Total 8304-1 · Depreciation - Association						640.00	5,760.00
8321-1 · Insurance - Association							52,445.31
General ...	9/1/2011	CorIn...			1401-1 · Pre...	6,217.59	58,662.90
General ...	9/1/2011	CorIn...			1401-1 · Pre...	243.91	58,906.81
Total 8321-1 · Insurance - Association						6,461.50	58,906.81

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Type	Date	Num	Name	Memo	Split	Amount	Balance
8501-1 · Trash 50/50 - Association							4,989.69
Bill	9/1/2011	5894...	Waste Managem...		2001-1 · Acc...	1,611.93	6,601.62
Total 8501-1 · Trash 50/50 - Association						1,611.93	6,601.62
8503-1 · Electric 70/30 - Association							25,929.60
Check	9/27/2011	draft	Islander Owners ...		1089-1 · Tru...	608.50	26,538.10
Total 8503-1 · Electric 70/30 - Association						608.50	26,538.10
8505-1 · Gas - Pools/Linen - Association							7,184.19
Bill	9/26/2011	1280...	Okaloosa Gas Di...	POOL	2001-1 · Acc...	83.29	7,267.48
Bill	9/26/2011	1280...	Okaloosa Gas Di...	POOL	2001-1 · Acc...	94.39	7,361.87
Bill	9/26/2011	1280...	Okaloosa Gas Di...	COIN	2001-1 · Acc...	16.66	7,378.53
Total 8505-1 · Gas - Pools/Linen - Association						194.34	7,378.53
8507-1 · Water/Sewer 50/50 - Association							22,947.88
Bill	9/26/2011	7980...	Destin Water Us...		2001-1 · Acc...	167.40	23,115.28
Bill	9/26/2011	5380...	Destin Water Us...		2001-1 · Acc...	2,574.69	25,689.97
Total 8507-1 · Water/Sewer 50/50 - Association						2,742.09	25,689.97
8521-1 · Pest Control							3,095.20
Bill	9/21/2011	134980	Brock Lawn		2001-1 · Acc...	386.90	3,482.10
Total 8521-1 · Pest Control						386.90	3,482.10
8531-1 · Cable TV							16,044.47
Bill	9/28/2011	0018...	COX Communic...		2001-1 · Acc...	2,127.20	18,171.67
Total 8531-1 · Cable TV						2,127.20	18,171.67
8532-1 · Cable Internet							10,435.95
Bill	9/28/2011	0018...	COX Communic...		2001-1 · Acc...	1,286.04	11,721.99
Total 8532-1 · Cable Internet						1,286.04	11,721.99
8551-1 · Telephone Expense - Association							19,232.99
Bill	9/2/2011	2985...	Ervin Leasing Co...		2001-1 · Acc...	1,276.15	20,509.14
Bill	9/2/2011	4182...	CenturyLink	security gate	2001-1 · Acc...	45.28	20,554.42
Bill	9/30/2011	1137...	Windsteam Com...		2001-1 · Acc...	918.09	21,472.51
Total 8551-1 · Telephone Expense - Association						2,239.52	21,472.51
8600-1 · Building/Ground Main.							19,912.53
Bill	9/15/2011	228022	Destin Paint Cen...	paint for met...	2001-1 · Acc...	55.11	19,967.64
Bill	9/15/2011	3260	Ace Hardware	misc building...	2001-1 · Acc...	75.14	20,042.78
Bill	9/15/2011	8006...	Trustmark	gas	2001-1 · Acc...	125.00	20,167.78
Bill	9/21/2011	9111...	HD Supply Facilit...	bulbs	2001-1 · Acc...	37.35	20,205.13
Bill	9/22/2011	32912	Climate Makers	610	2001-1 · Acc...	3,250.00	23,455.13
Deposit	9/28/2011	dep	Deposit	payment fro...	1089-1 · Tru...	-3,250.00	20,205.13
Bill	9/28/2011	0152...	Home Depot	misc building...	2001-1 · Acc...	866.31	21,071.44
Bill	9/29/2011	9111...	HD Supply Facilit...	bulbs	2001-1 · Acc...	151.79	21,223.23
Total 8600-1 · Building/Ground Main.						1,310.70	21,223.23
8609-1 · Pool Maint / Supplies							14,752.11
Bill	9/12/2011	2470...	Aqua Pool & Pati...	clamp pump, ...	2001-1 · Acc...	169.28	14,921.39
Bill	9/15/2011	129839	Aqua Pool & Pati...	tab, pearl	2001-1 · Acc...	297.80	15,219.19
Bill	9/15/2011	2472...	Aqua Pool & Pati...	valve, pvc- p...	2001-1 · Acc...	311.19	15,530.38
Bill	9/27/2011	2479...	Aqua Pool & Pati...	phase 2 pum...	2001-1 · Acc...	395.49	15,925.87
Bill	9/29/2011	2480...	Aqua Pool & Pati...	tab, aqua pe...	2001-1 · Acc...	302.10	16,227.97
Total 8609-1 · Pool Maint / Supplies						1,475.86	16,227.97
8621-1 · Landscaping/Grounds							12,456.84
Bill	9/10/2011	3797...	Valley Crest	Spetember	2001-1 · Acc...	2,185.00	14,641.84
Total 8621-1 · Landscaping/Grounds						2,185.00	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
Total 8651-1 · Fire Alarm Inspection/Maint							8,616.45

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Type	Date	Num	Name	Memo	Split	Amount	Balance
8855-1 · Housekeeping Product - Assoc							1,820.61
Bill	9/12/2011	264746	TEK Distributors	trash bags	2001-1 · Acc...	61.37	1,881.98
Bill	9/30/2011	40	Emerald Green ...	209 Carroll B...	2001-1 · Acc...	85.00	1,966.98
Total 8855-1 · Housekeeping Product - Assoc						146.37	1,966.98
8901-1 · Capital/Equip Reserves Fund							121,204.00
Check	9/30/2011	draft	Islander Reserves		1089-1 · Tru...	15,150.50	136,354.50
Total 8901-1 · Capital/Equip Reserves Fund						15,150.50	136,354.50
8912-1 · Interest Expense - SBA							14,000.00
Bill	9/1/2011	Sepe...	CSC Logic		2001-1 · Acc...	1,750.00	15,750.00
Total 8912-1 · Interest Expense - SBA						1,750.00	15,750.00
8914-1 · Interest Expense-TM-LO -Associa							1,466.81
Check	9/15/2011	draft	Trustmark Bank	LOC interest	1089-1 · Tru...	165.28	1,632.09
Deposit	9/15/2011	dep	Deposit	35% of LOC i...	1089-1 · Tru...	-57.85	1,574.24
Bill	9/27/2011	36327	Trustmark Bank		2001-1 · Acc...	230.21	1,804.45
Total 8914-1 · Interest Expense-TM-LO -Associa						337.64	1,804.45
8971-1 · Contingencies							8,644.48
Bill	9/15/2011	8006...	Trustmark	Food for Tes...	2001-1 · Acc...	327.10	8,971.58
Check	9/27/2011	31667	Islander Renovat...	paid to Pendl...	1089-1 · Tru...	4,500.00	13,471.58
Total 8971-1 · Contingencies						4,827.10	13,471.58
9501-1 · SBA Principal							0.00
Bill	9/1/2011	Sepe...	CSC Logic		2001-1 · Acc...	1,311.00	1,311.00
General ...	9/30/2011	CorS...			3707-1 · Not...	-1,311.00	0.00
Total 9501-1 · SBA Principal						0.00	0.00
TOTAL						13,273.00	81,523.58