

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

	<u>Aug 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	75.00	175.00	-100.00
6012-1 · Office/Lobby Rental Income	1,000.00	1,000.00	0.00
6021-1 · Washer/Dryer Income	1,787.25	750.00	1,037.25
6901-1 · Interest Income - Association	8.12	20.84	-12.72
Total Income	<u>65,608.37</u>	<u>64,650.59</u>	<u>957.78</u>
Gross Profit	65,608.37	64,650.59	957.78
Expense			
8013-1 · Maint Payroll - Assoc	3,120.00	3,059.60	60.40
8021-1 · Office/Bookkeeper - Assoc	1,848.00	1,848.00	0.00
8031-1 · General Manager- Association	3,365.38	3,365.40	-0.02
8051-1 · Building Hsking - \$2083.33/mo	2,083.33	1,923.08	160.25
8101-1 · Payroll Taxes - Assoc	1,354.17	1,325.45	28.72
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	702.52	1,000.00	-297.48
8202-1 · Computer Expense - Association	0.00	83.33	-83.33
8207-1 · Bank Fees - Association	0.00	16.67	-16.67
8212-1 · Legal & Professional - Assoc	1,604.74	1,000.00	604.74
8213-1 · Main & Rental Contracts - Assoc	0.00	950.83	-950.83
8215-1 · Taxes, Licenses, Permits -Assoc	650.00	0.00	650.00
8304-1 · Depreciation - Association	640.00	0.00	640.00
8321-1 · Insurance - Association	6,400.61	6,833.33	-432.72
8501-1 · Trash 50/50 - Association	1,827.91	1,153.40	674.51
8503-1 · Electric 70/30 - Association	3,550.37	3,705.90	-155.53
8505-1 · Gas - Pools/Linen - Association	186.31	750.00	-563.69
8507-1 · Water/Sewer 50/50 - Association	3,508.01	3,006.40	501.61
8521-1 · Pest Control	386.90	416.67	-29.77
8531-1 · Cable TV	2,222.20	2,208.33	13.87
8532-1 · Cable Internet	1,455.04	1,293.17	161.87
8551-1 · Telephone Expense - Association	2,331.78	2,488.67	-156.89
8600-1 · Building/Ground Main.	1,831.53	3,250.00	-1,418.47
8609-1 · Pool Maint / Supplies	1,610.92	1,250.00	360.92
8621-1 · Landscaping/Grounds	2,185.00	1,875.00	310.00
8631-1 · Laundry Equip Maint. - Assoc	417.70	125.00	292.70
8651-1 · Fire Alarm Inspection/Maint	0.00	1,500.00	-1,500.00
8855-1 · Housekeeping Product - Assoc	690.92	291.67	399.25
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	283.92	40.00	243.92
8971-1 · Contingencies	800.00	362.73	437.27
9501-1 · SBA Principal	0.00	1,325.58	-1,325.58
Total Expense	<u>63,026.51</u>	<u>64,209.96</u>	<u>-1,183.45</u>
Net Ordinary Income	<u>2,581.86</u>	<u>440.63</u>	<u>2,141.23</u>
Net Income	<u>2,581.86</u>	<u>440.63</u>	<u>2,141.23</u>

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

	<u>Jan - Aug 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
6001-1 · Assessment Income	477,416.00	477,150.00	266.00
6002-1 · SBA Assessment Income	24,488.00	24,488.00	0.00
6009-1 · Late Fees-Association	1,350.00	1,325.00	25.00
6012-1 · Office/Lobby Rental Income	8,000.00	8,000.00	0.00
6021-1 · Washer/Dryer Income	7,440.00	6,150.00	1,290.00
6901-1 · Interest Income - Association	55.47	166.68	-111.21
6999-1 · Miscellaneous Income	4.10		
Total Income	<u>518,753.57</u>	<u>517,279.68</u>	<u>1,473.89</u>
Gross Profit	518,753.57	517,279.68	1,473.89
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	33,636.61	26,006.80	7,629.81
8021-1 · Office/Bookkeeper - Assoc	16,677.41	15,708.00	969.41
8031-1 · General Manager- Association	29,326.87	28,605.70	721.17
8051-1 · Building Hsking - \$2083.33/mo	14,583.31	16,346.14	-1,762.83
8101-1 · Payroll Taxes - Assoc	12,995.90	11,266.36	1,729.54
8102-1 · Workers Compensation-Associatio	6,039.93	3,866.68	2,173.25
8103-1 · Group Medical Insurance -Associ	4,407.19	3,023.32	1,383.87
8111-1 · Uniform Exp - Association	480.31	500.00	-19.69
8201-1 · Office Expense - Association	4,892.59	4,250.00	642.59
8202-1 · Computer Expense - Association	631.89	666.68	-34.79
8207-1 · Bank Fees - Association	102.00	133.32	-31.32
8211-1 · Renovation Expense	12,893.85	0.00	12,893.85
8212-1 · Legal & Professional - Assoc	6,075.54	16,000.00	-9,924.46
8213-1 · Main & Rental Contracts - Assoc	0.00	7,606.68	-7,606.68
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	5,120.00	0.00	5,120.00
8321-1 · Insurance - Association	52,445.31	54,666.68	-2,221.37
8501-1 · Trash 50/50 - Association	4,989.69	9,457.88	-4,468.19
8503-1 · Electric 70/30 - Association	25,929.60	30,388.38	-4,458.78
8505-1 · Gas - Pools/Linen - Association	7,184.19	11,600.00	-4,415.81
8507-1 · Water/Sewer 50/50 - Association	22,947.88	24,652.48	-1,704.60
8521-1 · Pest Control	3,095.20	3,333.32	-238.12
8531-1 · Cable TV	16,044.47	17,666.68	-1,622.21
8532-1 · Cable Internet	10,435.95	10,345.32	90.63
8551-1 · Telephone Expense - Association	19,232.99	19,909.32	-676.33
8600-1 · Building/Ground Main.	19,912.53	22,000.00	-2,087.47
8609-1 · Pool Maint / Supplies	14,752.11	10,000.00	4,752.11
8621-1 · Landscaping/Grounds	12,456.84	11,250.00	1,206.84
8631-1 · Laundry Equip Maint. - Assoc	1,323.00	1,000.00	323.00
8651-1 · Fire Alarm Inspection/Maint	8,616.45	5,500.00	3,116.45
8855-1 · Housekeeping Product - Assoc	1,820.61	2,333.32	-512.71
8901-1 · Capital/Equip Reserves Fund	121,204.00	121,204.00	0.00
8912-1 · Interest Expense - SBA	14,000.00	14,000.00	0.00
8914-1 · Interest Expense-TM-LO -Associa	1,466.81	320.00	1,146.81
8971-1 · Contingencies	8,644.48	19,539.08	-10,894.60
9501-1 · SBA Principal	0.00	10,604.68	-10,604.68
Total Expense	<u>537,574.74</u>	<u>539,250.82</u>	<u>-1,676.08</u>
Net Ordinary Income	<u>-18,821.17</u>	<u>-21,971.14</u>	<u>3,149.97</u>
Net Income	<u><u>-18,821.17</u></u>	<u><u>-21,971.14</u></u>	<u><u>3,149.97</u></u>

Islander Owners Association, Inc
General Ledger
As of August 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							185,764.09	
Deposit	8/31/2011			Interest	6901-1 - Intere...	8.12	185,772.21	
Total 1089-1 - Trustmark Islander Owners Assoc							8.12	185,772.21
1300-1 - Owners Assessments							1,651,592.30	
Invoice	8/1/2011	3838	718 Bendall		6001-1 - Asse...	494.00	1,652,086.30	
Invoice	8/1/2011	3839	717 Goldsmith		6001-1 - Asse...	494.00	1,652,580.30	
Invoice	8/1/2011	3840	716 Gonano		6001-1 - Asse...	494.00	1,653,074.30	
Invoice	8/1/2011	3841	715 Page		6001-1 - Asse...	494.00	1,653,568.30	
Invoice	8/1/2011	3842	714 Homyak		6001-1 - Asse...	494.00	1,654,062.30	
Invoice	8/1/2011	3843	713 Cook		6001-1 - Asse...	494.00	1,654,556.30	
Invoice	8/1/2011	3844	712 Swanson		6001-1 - Asse...	494.00	1,655,050.30	
Invoice	8/1/2011	3845	711 Duke		6001-1 - Asse...	494.00	1,655,544.30	
Invoice	8/1/2011	3846	710 Alt & Assoc		6001-1 - Asse...	494.00	1,656,038.30	
Invoice	8/1/2011	3847	709 Fisher		6001-1 - Asse...	494.00	1,656,532.30	
Invoice	8/1/2011	3848	708 Flood		6001-1 - Asse...	494.00	1,657,026.30	
Invoice	8/1/2011	3849	707 Knight		6001-1 - Asse...	494.00	1,657,520.30	
Invoice	8/1/2011	3850	706 Carroll		6001-1 - Asse...	494.00	1,658,014.30	
Invoice	8/1/2011	3851	705 Best		6001-1 - Asse...	494.00	1,658,508.30	
Invoice	8/1/2011	3852	704 Dixon		6001-1 - Asse...	494.00	1,659,002.30	
Invoice	8/1/2011	3853	703 Delegarza		6001-1 - Asse...	494.00	1,659,496.30	
Invoice	8/1/2011	3854	702 Clegg & Pannell		6001-1 - Asse...	494.00	1,659,990.30	
Invoice	8/1/2011	3855	701 Wagner		6001-1 - Asse...	494.00	1,660,484.30	
Invoice	8/1/2011	3856	618 Tulppo		6001-1 - Asse...	494.00	1,660,978.30	
Invoice	8/1/2011	3857	617 Gulf Guaranty		6001-1 - Asse...	494.00	1,661,472.30	
Invoice	8/1/2011	3858	616 Watson		6001-1 - Asse...	494.00	1,661,966.30	
Invoice	8/1/2011	3859	615 Bienvenu		6001-1 - Asse...	494.00	1,662,460.30	
Invoice	8/1/2011	3860	614 Sanders		6001-1 - Asse...	494.00	1,662,954.30	
Invoice	8/1/2011	3861	613 Carroll		6001-1 - Asse...	494.00	1,663,448.30	
Invoice	8/1/2011	3862	612 BHB Enterprises		6001-1 - Asse...	494.00	1,663,942.30	
Invoice	8/1/2011	3863	611 Clausen		6001-1 - Asse...	494.00	1,664,436.30	
Invoice	8/1/2011	3864	610 Rainey		6001-1 - Asse...	494.00	1,664,930.30	
Invoice	8/1/2011	3865	609 Davis		6001-1 - Asse...	494.00	1,665,424.30	
Invoice	8/1/2011	3866	608 Lodholz		6001-1 - Asse...	494.00	1,665,918.30	
Invoice	8/1/2011	3867	607 Carroll / Page		6001-1 - Asse...	494.00	1,666,412.30	
Invoice	8/1/2011	3868	606 Thornburg		6001-1 - Asse...	494.00	1,666,906.30	
Invoice	8/1/2011	3869	605 Burgher		6001-1 - Asse...	494.00	1,667,400.30	
Invoice	8/1/2011	3870	604 Strand		6001-1 - Asse...	494.00	1,667,894.30	
Invoice	8/1/2011	3871	603 Schlott		6001-1 - Asse...	494.00	1,668,388.30	
Invoice	8/1/2011	3872	602 Dubnitzki		6001-1 - Asse...	494.00	1,668,882.30	
Invoice	8/1/2011	3873	601 Moore		6001-1 - Asse...	494.00	1,669,376.30	
Invoice	8/1/2011	3874	518 Harris		6001-1 - Asse...	494.00	1,669,870.30	
Invoice	8/1/2011	3875	517 Erickson		6001-1 - Asse...	494.00	1,670,364.30	
Invoice	8/1/2011	3876	516 Goode		6001-1 - Asse...	494.00	1,670,858.30	
Invoice	8/1/2011	3877	515 Jewell		6001-1 - Asse...	494.00	1,671,352.30	
Invoice	8/1/2011	3878	514 Rognehaugh		6001-1 - Asse...	494.00	1,671,846.30	
Invoice	8/1/2011	3879	513 Olson		6001-1 - Asse...	494.00	1,672,340.30	
Invoice	8/1/2011	3880	512 Tyson		6001-1 - Asse...	494.00	1,672,834.30	
Invoice	8/1/2011	3881	511 Mossottii		6001-1 - Asse...	494.00	1,673,328.30	
Invoice	8/1/2011	3882	510 Kreitzer		6001-1 - Asse...	494.00	1,673,822.30	
Invoice	8/1/2011	3883	509 Ries		6001-1 - Asse...	494.00	1,674,316.30	
Invoice	8/1/2011	3884	508 Whitley		6001-1 - Asse...	494.00	1,674,810.30	
Invoice	8/1/2011	3885	507 Gerdes & Fleisch		6001-1 - Asse...	494.00	1,675,304.30	
Invoice	8/1/2011	3886	506 Magnan		6001-1 - Asse...	494.00	1,675,798.30	
Invoice	8/1/2011	3887	505 Coston		6001-1 - Asse...	494.00	1,676,292.30	
Invoice	8/1/2011	3888	504 Carlson		6001-1 - Asse...	494.00	1,676,786.30	
Invoice	8/1/2011	3889	503 Fritchel		6001-1 - Asse...	494.00	1,677,280.30	
Invoice	8/1/2011	3890	502 Klus		6001-1 - Asse...	494.00	1,677,774.30	
Invoice	8/1/2011	3891	501 Jordan		6001-1 - Asse...	494.00	1,678,268.30	
Invoice	8/1/2011	3892	418 Warkins		6001-1 - Asse...	494.00	1,678,762.30	
Invoice	8/1/2011	3893	417 Mcindoe & Riley		6001-1 - Asse...	494.00	1,679,256.30	
Invoice	8/1/2011	3894	416 Kinzeler		6001-1 - Asse...	494.00	1,679,750.30	
Invoice	8/1/2011	3895	415 Pennington		6001-1 - Asse...	494.00	1,680,244.30	
Invoice	8/1/2011	3896	414 Sherman		6001-1 - Asse...	494.00	1,680,738.30	
Invoice	8/1/2011	3897	413 Schlott		6001-1 - Asse...	494.00	1,681,232.30	

Islander Owners Association, Inc
General Ledger
As of August 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	8/1/2011	3898	412 Wright		6001-1 · Asse...	494.00	1,681,726.30
Invoice	8/1/2011	3899	411 Bubien		6001-1 · Asse...	494.00	1,682,220.30
Invoice	8/1/2011	3900	410 Thornburg		6001-1 · Asse...	494.00	1,682,714.30
Invoice	8/1/2011	3901	409 SP & AK, LLC		6001-1 · Asse...	494.00	1,683,208.30
Invoice	8/1/2011	3902	408 Underwood		6001-1 · Asse...	494.00	1,683,702.30
Invoice	8/1/2011	3903	407 DJP Properties		6001-1 · Asse...	494.00	1,684,196.30
Invoice	8/1/2011	3904	406 Saai		6001-1 · Asse...	494.00	1,684,690.30
Invoice	8/1/2011	3905	405 Rolfes & Hailey		6001-1 · Asse...	494.00	1,685,184.30
Invoice	8/1/2011	3906	404 Rogers		6001-1 · Asse...	494.00	1,685,678.30
Invoice	8/1/2011	3907	403 Makhayel		6001-1 · Asse...	494.00	1,686,172.30
Invoice	8/1/2011	3908	402 Owens		6001-1 · Asse...	494.00	1,686,666.30
Invoice	8/1/2011	3909	401 Weathers		6001-1 · Asse...	494.00	1,687,160.30
Invoice	8/1/2011	3910	318 O'Bryan		6001-1 · Asse...	494.00	1,687,654.30
Invoice	8/1/2011	3911	317 Wathen		6001-1 · Asse...	494.00	1,688,148.30
Invoice	8/1/2011	3912	316 Roberts		6001-1 · Asse...	494.00	1,688,642.30
Invoice	8/1/2011	3913	315 Torries		6001-1 · Asse...	494.00	1,689,136.30
Invoice	8/1/2011	3914	314 Noshay	VOID:	6001-1 · Asse...	494.00	1,689,630.30
Invoice	8/1/2011	3915	313 Grupczynski		6001-1 · Asse...	494.00	1,690,124.30
Invoice	8/1/2011	3916	312 Orbals		6001-1 · Asse...	494.00	1,690,618.30
Invoice	8/1/2011	3917	311 Ball		6001-1 · Asse...	494.00	1,691,112.30
Invoice	8/1/2011	3918	310 Enterprise Con...		6001-1 · Asse...	494.00	1,691,606.30
Invoice	8/1/2011	3919	309 Tabb Outdoor ...		6001-1 · Asse...	494.00	1,692,100.30
Invoice	8/1/2011	3920	308 Dallas		6001-1 · Asse...	494.00	1,692,594.30
Invoice	8/1/2011	3921	307 Underwood		6001-1 · Asse...	494.00	1,693,088.30
Invoice	8/1/2011	3922	306 Financial Couri...		6001-1 · Asse...	494.00	1,693,582.30
Invoice	8/1/2011	3923	305 Bragg		6001-1 · Asse...	494.00	1,694,076.30
Invoice	8/1/2011	3924	304 Yu		6001-1 · Asse...	494.00	1,694,570.30
Invoice	8/1/2011	3925	303 Feltenberger		6001-1 · Asse...	494.00	1,695,064.30
Invoice	8/1/2011	3926	302 Scott		6001-1 · Asse...	494.00	1,695,558.30
Invoice	8/1/2011	3927	301 Dean		6001-1 · Asse...	494.00	1,696,052.30
Invoice	8/1/2011	3928	218 Hill		6001-1 · Asse...	494.00	1,696,546.30
Invoice	8/1/2011	3929	217 Humphrys		6001-1 · Asse...	494.00	1,697,040.30
Invoice	8/1/2011	3930	216 Conway		6001-1 · Asse...	494.00	1,697,534.30
Invoice	8/1/2011	3931	215 Sullivan		6001-1 · Asse...	494.00	1,698,028.30
Invoice	8/1/2011	3932	214 Krieghoff		6001-1 · Asse...	494.00	1,698,522.30
Invoice	8/1/2011	3933	213 Squires		6001-1 · Asse...	494.00	1,699,016.30
Invoice	8/1/2011	3934	212 Scott		6001-1 · Asse...	494.00	1,699,510.30
Invoice	8/1/2011	3935	211 Lauderdale		6001-1 · Asse...	494.00	1,700,004.30
Invoice	8/1/2011	3936	210 Bearden		6001-1 · Asse...	494.00	1,700,498.30
Invoice	8/1/2011	3937	209 Carroll		6001-1 · Asse...	494.00	1,700,992.30
Invoice	8/1/2011	3938	208 Blair		6001-1 · Asse...	494.00	1,701,486.30
Invoice	8/1/2011	3939	207 Roberts		6001-1 · Asse...	494.00	1,701,980.30
Invoice	8/1/2011	3940	206 Blair		6001-1 · Asse...	494.00	1,702,474.30
Invoice	8/1/2011	3941	205 Kbam		6001-1 · Asse...	494.00	1,702,968.30
Invoice	8/1/2011	3942	204 Kbam		6001-1 · Asse...	494.00	1,703,462.30
Invoice	8/1/2011	3943	203 Salter		6001-1 · Asse...	494.00	1,703,956.30
Invoice	8/1/2011	3944	202 Saai		6001-1 · Asse...	494.00	1,704,450.30
Invoice	8/1/2011	3945	201 Hawkins		6001-1 · Asse...	494.00	1,704,944.30
Invoice	8/1/2011	3946	119 Herrin		6001-1 · Asse...	494.00	1,705,438.30
Invoice	8/1/2011	3947	118 Vigna		6001-1 · Asse...	494.00	1,705,932.30
Invoice	8/1/2011	3948	117 Okrepki		6001-1 · Asse...	494.00	1,706,426.30
Invoice	8/1/2011	3949	116 Zola		6001-1 · Asse...	494.00	1,706,920.30
Invoice	8/1/2011	3950	115 Blair		6001-1 · Asse...	494.00	1,707,414.30
Invoice	8/1/2011	3951	114 Bearden		6001-1 · Asse...	494.00	1,707,908.30
Invoice	8/1/2011	3952	113 Blair		6001-1 · Asse...	494.00	1,708,402.30
Invoice	8/1/2011	3953	112 Ramsey		6001-1 · Asse...	494.00	1,708,896.30
Invoice	8/1/2011	3954	111 KTSS		6001-1 · Asse...	494.00	1,709,390.30
Invoice	8/1/2011	3955	110 Mayer		6001-1 · Asse...	494.00	1,709,884.30
Invoice	8/1/2011	3956	109 Scheffel		6001-1 · Asse...	494.00	1,710,378.30
Invoice	8/1/2011	3957	102 Goldsmith		6001-1 · Asse...	494.00	1,710,872.30
Invoice	8/1/2011	3958	101 Wathen		6001-1 · Asse...	494.00	1,711,366.30
Invoice	8/1/2011	3959	103 Blair		6001-1 · Asse...	494.00	1,711,860.30
Invoice	8/1/2011	3960	104 Collum		6001-1 · Asse...	494.00	1,712,354.30
Invoice	8/1/2011	3961	108 Bell / Giesman		6001-1 · Asse...	494.00	1,712,848.30
Invoice	8/1/2011	3962	107 Demott		6001-1 · Asse...	494.00	1,713,342.30

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Invoice	8/1/2011	3963	106 Hudson		6001-1 · Asse...	494.00	1,713,836.30	
Invoice	8/1/2011	3964	105 Bearden		6001-1 · Asse...	494.00	1,714,330.30	
Total 1300-1 · Owners Assessments							62,738.00	1,714,330.30
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								-944,227.97
Deposit	8/2/2011	4752	609 Davis	Deposit	1089-1 · Trust...	-876.52	-945,104.49	
Deposit	8/2/2011	4752	609 Davis	Deposit	1089-1 · Trust...	-16.36	-945,120.85	
Deposit	8/2/2011	4752	609 Davis	Deposit	1089-1 · Trust...	-25.85	-945,146.70	
Deposit	8/2/2011	4752	609 Davis	Deposit	1089-1 · Trust...	-154.97	-945,301.67	
Deposit	8/17/2011	1	106 Hudson	Deposit	1089-1 · Trust...	-494.00	-945,795.67	
Deposit	8/17/2011	1	108 Bell / Giesman	Deposit	1089-1 · Trust...	-494.00	-946,289.67	
Deposit	8/17/2011	1	113 Blair	Deposit	1089-1 · Trust...	-494.00	-946,783.67	
Deposit	8/17/2011	1	114 Bearden	Deposit	1089-1 · Trust...	-494.00	-947,277.67	
Deposit	8/17/2011	1	117 Okrepki	Deposit	1089-1 · Trust...	-494.00	-947,771.67	
Deposit	8/17/2011	1	202 Saai	Deposit	1089-1 · Trust...	-494.00	-948,265.67	
Deposit	8/17/2011	1	209 Carroll	Deposit	1089-1 · Trust...	-494.00	-948,759.67	
Deposit	8/17/2011	1	210 Bearden	Deposit	1089-1 · Trust...	-494.00	-949,253.67	
Deposit	8/17/2011	1	211 Lauderdale	Deposit	1089-1 · Trust...	-494.00	-949,747.67	
Deposit	8/17/2011	1	217 Humphrys	Deposit	1089-1 · Trust...	-494.00	-950,241.67	
Deposit	8/17/2011	1	406 Saai	Deposit	1089-1 · Trust...	-60.00	-950,301.67	
Deposit	8/31/2011	1	101 Wathen	Deposit	1089-1 · Trust...	-494.00	-950,795.67	
Deposit	8/31/2011	1	102 Goldsmith	Deposit	1089-1 · Trust...	-494.00	-951,289.67	
Deposit	8/31/2011	1	103 Blair	Deposit	1089-1 · Trust...	-494.00	-951,783.67	
Deposit	8/31/2011	1	104 Collum	Deposit	1089-1 · Trust...	-494.00	-952,277.67	
Deposit	8/31/2011	1	105 Bearden	Deposit	1089-1 · Trust...	-494.00	-952,771.67	
Deposit	8/31/2011	1	107 Demott	Deposit	1089-1 · Trust...	-494.00	-953,265.67	
Deposit	8/31/2011	1	111 KTSS	Deposit	1089-1 · Trust...	-494.00	-953,759.67	
Deposit	8/31/2011	1	115 Blair	Deposit	1089-1 · Trust...	-494.00	-954,253.67	
Deposit	8/31/2011	1	201 Hawkins	Deposit	1089-1 · Trust...	-494.00	-954,747.67	
Deposit	8/31/2011	1	207 Roberts	Deposit	1089-1 · Trust...	-494.00	-955,241.67	
Deposit	8/31/2011	1	212 Scott	Deposit	1089-1 · Trust...	-494.00	-955,735.67	
Deposit	8/31/2011	1	215 Sullivan	Deposit	1089-1 · Trust...	-494.00	-956,229.67	
Deposit	8/31/2011	1	216 Conway	Deposit	1089-1 · Trust...	-494.00	-956,723.67	
Deposit	8/31/2011	1	302 Scott	Deposit	1089-1 · Trust...	-494.00	-957,217.67	
Deposit	8/31/2011	1	303 Feltenberger	Deposit	1089-1 · Trust...	-494.00	-957,711.67	
Deposit	8/31/2011	1	304 Yu	Deposit	1089-1 · Trust...	-494.00	-958,205.67	
Deposit	8/31/2011	1	305 Bragg	Deposit	1089-1 · Trust...	-494.00	-958,699.67	
Deposit	8/31/2011	1	307 Underwood	Deposit	1089-1 · Trust...	-494.00	-959,193.67	
Deposit	8/31/2011	1	308 Dallas	Deposit	1089-1 · Trust...	-494.00	-959,687.67	
Deposit	8/31/2011	1	309 Tabb Outdoor ...	Deposit	1089-1 · Trust...	-494.00	-960,181.67	
Deposit	8/31/2011	1	311 Ball	Deposit	1089-1 · Trust...	-494.00	-960,675.67	
Deposit	8/31/2011	1	312 Orbals	Deposit	1089-1 · Trust...	-494.00	-961,169.67	
Deposit	8/31/2011	1	313 Grupczynski	Deposit	1089-1 · Trust...	-494.00	-961,663.67	
Deposit	8/31/2011	1	314 Noshay	Deposit	1089-1 · Trust...	-494.00	-962,157.67	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	8/31/2011		315 Torries	Deposit	1089-1 · Trust...	-494.00	-962,651.67
Deposit	8/31/2011	1	317 Wathen	Deposit	1089-1 · Trust...	-494.00	-963,145.67
Deposit	8/31/2011	1	318 O'Bryan	Deposit	1089-1 · Trust...	-494.00	-963,639.67
Deposit	8/31/2011		401 Weathers	Deposit	1089-1 · Trust...	-494.00	-964,133.67
Deposit	8/31/2011	1	403 Makhayel	Deposit	1089-1 · Trust...	-494.00	-964,627.67
Deposit	8/31/2011		404 Rogers	Deposit	1089-1 · Trust...	-494.00	-965,121.67
Deposit	8/31/2011	1	405 Rolfes & Hailey	Deposit	1089-1 · Trust...	-494.00	-965,615.67
Deposit	8/31/2011	1	406 Saai	Deposit	1089-1 · Trust...	-434.00	-966,049.67
Deposit	8/31/2011	1	407 DJP Properties	Deposit	1089-1 · Trust...	-494.00	-966,543.67
Deposit	8/31/2011		408 Underwood	Deposit	1089-1 · Trust...	-494.00	-967,037.67
Deposit	8/31/2011	1	409 SP & AK, LLC	Deposit	1089-1 · Trust...	-494.00	-967,531.67
Deposit	8/31/2011		410 Thornburg	Deposit	1089-1 · Trust...	-494.00	-968,025.67
Deposit	8/31/2011	1	410 Thornburg	Deposit	1089-1 · Trust...	-494.00	-968,519.67
Deposit	8/31/2011		411 Bubien	Deposit	1089-1 · Trust...	-494.00	-969,013.67
Deposit	8/31/2011	1	412 Wright	Deposit	1089-1 · Trust...	-494.00	-969,507.67
Deposit	8/31/2011		413 Schlott	Deposit	1089-1 · Trust...	-494.00	-970,001.67
Deposit	8/31/2011	1	415 Pennington	Deposit	1089-1 · Trust...	-494.00	-970,495.67
Deposit	8/31/2011		417 Mcindoe & Riley	Deposit	1089-1 · Trust...	-494.00	-970,989.67
Deposit	8/31/2011		501 Jordan	Deposit	1089-1 · Trust...	-494.00	-971,483.67
Deposit	8/31/2011		503 Fritchel	Deposit	1089-1 · Trust...	-494.00	-971,977.67
Deposit	8/31/2011		504 Carlson	Deposit	1089-1 · Trust...	-494.00	-972,471.67
Deposit	8/31/2011		505 Coston	Deposit	1089-1 · Trust...	-494.00	-972,965.67
Deposit	8/31/2011		506 Magnan	Deposit	1089-1 · Trust...	-494.00	-973,459.67
Deposit	8/31/2011	1	507 Gerdes & Fleisch	Deposit	1089-1 · Trust...	-494.00	-973,953.67
Deposit	8/31/2011		508 Whitley	Deposit	1089-1 · Trust...	-494.00	-974,447.67
Deposit	8/31/2011	1	509 Ries	Deposit	1089-1 · Trust...	-494.00	-974,941.67
Deposit	8/31/2011	1	510 Kreitzer	Deposit	1089-1 · Trust...	-494.00	-975,435.67
Deposit	8/31/2011		511 Mossottii	Deposit	1089-1 · Trust...	-494.00	-975,929.67
Deposit	8/31/2011		512 Tyson	Deposit	1089-1 · Trust...	-494.00	-976,423.67
Deposit	8/31/2011		514 Rognehaugh	Deposit	1089-1 · Trust...	-494.00	-976,917.67
Deposit	8/31/2011		516 Goode	Deposit	1089-1 · Trust...	-494.00	-977,411.67
Deposit	8/31/2011	1	517 Erickson	Deposit	1089-1 · Trust...	-494.00	-977,905.67
Deposit	8/31/2011	1	601 Moore	Deposit	1089-1 · Trust...	-494.00	-978,399.67
Deposit	8/31/2011		602 Dubnitzki	Deposit	1089-1 · Trust...	-494.00	-978,893.67
Deposit	8/31/2011	1	603 Schlott	Deposit	1089-1 · Trust...	-494.00	-979,387.67
Deposit	8/31/2011	1	604 Strand	Deposit	1089-1 · Trust...	-494.00	-979,881.67
Deposit	8/31/2011		605 Burgher	Deposit	1089-1 · Trust...	-494.00	-980,375.67
Deposit	8/31/2011		607 Carroll / Page	Deposit	1089-1 · Trust...	-494.00	-980,869.67
Deposit	8/31/2011		608 Lodholz	Deposit	1089-1 · Trust...	-494.00	-981,363.67
Deposit	8/31/2011	1	609 Davis	Deposit	1089-1 · Trust...	-494.00	-981,857.67
Deposit	8/31/2011	1	611 Clausen	Deposit	1089-1 · Trust...	-494.00	-982,351.67
Deposit	8/31/2011	1	612 BHB Enterprises	Deposit	1089-1 · Trust...	-494.00	-982,845.67
Deposit	8/31/2011		613 Carroll	Deposit	1089-1 · Trust...	-494.00	-983,339.67
Deposit	8/31/2011		615 Bienvenu	Deposit	1089-1 · Trust...	-494.00	-983,833.67
Deposit	8/31/2011	1	616 Watson	Deposit	1089-1 · Trust...	-494.00	-984,327.67
Deposit	8/31/2011	1	617 Gulf Guaranty	Deposit	1089-1 · Trust...	-494.00	-984,821.67
Deposit	8/31/2011		618 Tulppo	Deposit	1089-1 · Trust...	-494.00	-985,315.67
Deposit	8/31/2011	1	701 Wagner	Deposit	1089-1 · Trust...	-494.00	-985,809.67
Deposit	8/31/2011	1	702 Clegg & Pannell	Deposit	1089-1 · Trust...	-494.00	-986,303.67
Deposit	8/31/2011		703 Delegarza	Deposit	1089-1 · Trust...	-494.00	-986,797.67
Deposit	8/31/2011		704 Dixon	Deposit	1089-1 · Trust...	-494.00	-987,291.67
Deposit	8/31/2011		706 Carroll	Deposit	1089-1 · Trust...	-494.00	-987,785.67
Deposit	8/31/2011		708 Flood	Deposit	1089-1 · Trust...	-494.00	-988,279.67
Deposit	8/31/2011	1	710 Alt & Assoc	Deposit	1089-1 · Trust...	-494.00	-988,773.67
Deposit	8/31/2011	1	711 Duke	Deposit	1089-1 · Trust...	-494.00	-989,267.67
Deposit	8/31/2011		712 Swanson	Deposit	1089-1 · Trust...	-494.00	-989,761.67
Deposit	8/31/2011		714 Homyak	Deposit	1089-1 · Trust...	-494.00	-990,255.67
Deposit	8/31/2011	1	715 Page	Deposit	1089-1 · Trust...	-494.00	-990,749.67
Deposit	8/31/2011		716 Gonano	Deposit	1089-1 · Trust...	-494.00	-991,243.67
Deposit	8/31/2011		717 Goldsmith	Deposit	1089-1 · Trust...	-494.00	-991,737.67
Deposit	8/31/2011		718 Bendall	Deposit	1089-1 · Trust...	-494.00	-992,231.67
Deposit	8/31/2011		119 Herrin	Deposit	1089-1 · Trust...	-494.00	-992,725.67
Deposit	8/31/2011		203 Salter	Deposit	1089-1 · Trust...	-494.00	-993,219.67
Deposit	8/31/2011	1	306 Financial Couri...	Deposit	1089-1 · Trust...	-494.00	-993,713.67
Deposit	8/31/2011	1	316 Roberts	Deposit	1089-1 · Trust...	-494.00	-994,207.67
Deposit	8/31/2011		402 Owens	Deposit	1089-1 · Trust...	-494.00	-994,701.67
Deposit	8/31/2011	1	606 Thornburg	Deposit	1089-1 · Trust...	-494.00	-995,195.67
Deposit	8/31/2011	1	606 Thornburg	Deposit	1089-1 · Trust...	-494.00	-995,689.67

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	8/31/2011	1	606 Thornburg	Deposit	1089-1 · Trust...	-494.00	-996,183.67
Deposit	8/31/2011	1	614 Sanders	Deposit	1089-1 · Trust...	-494.00	-996,677.67
Deposit	8/31/2011	1	705 Best	Deposit	1089-1 · Trust...	-494.00	-997,171.67
Deposit	8/31/2011	1	707 Knight	Deposit	1089-1 · Trust...	-494.00	-997,665.67
Deposit	8/31/2011	1	709 Fisher	Deposit	1089-1 · Trust...	-494.00	-998,159.67
Deposit	8/31/2011	1	713 Cook	Deposit	1089-1 · Trust...	-494.00	-998,653.67
Deposit	8/31/2011	1	110 Mayer	Deposit	1089-1 · Trust...	-494.00	-999,147.67
Deposit	8/31/2011	1	116 Zola	Deposit	1089-1 · Trust...	-494.00	-999,641.67
Deposit	8/31/2011	1	213 Squires	Deposit	1089-1 · Trust...	-494.00	-1,000,135.67
Deposit	8/31/2011	1	416 Kinzeler	Deposit	1089-1 · Trust...	-494.00	-1,000,629.67
Deposit	8/31/2011	1	502 Klus	Deposit	1089-1 · Trust...	-494.00	-1,001,123.67
Deposit	8/31/2011	1	518 Harris	Deposit	1089-1 · Trust...	-494.00	-1,001,617.67
Total 12000 · Undeposited Funds						-57,389.70	-1,001,617.67
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							105,605.29
Bill	8/1/2011	205-1...	U.S. Premium Fina...		2001-1 · Acco...	6,677.33	112,282.62
General ...	8/1/2011	WC			1402-2 · Prep...	-342.18	111,940.44
General ...	8/1/2011	CorIn...			8321-1 · Insur...	-6,217.59	105,722.85
Bill	8/10/2011	A000...	FCCI Insurance Gro...		2001-1 · Acco...	1,613.23	107,336.08
General ...	8/31/2011	CorP...			8321-1 · Insur...	-220.00	107,116.08
Total 1401-1 · Prepaid Insurance - Association						1,510.79	107,116.08
1403-1 · Prepaid Expense- Assoc							1,428.58
Bill	8/16/2011	8337	Neuschwander, Fair...	final billing fo...	2001-1 · Acco...	4,200.00	5,628.58
General ...	8/31/2011	CorP...			-SPLIT-	-357.14	5,271.44
General ...	8/31/2011	CorP...			1403-1 · Prep...	-840.00	4,431.44
Total 1403-1 · Prepaid Expense- Assoc						3,002.86	4,431.44
3300-1 · Due to Association from Rental							-49,191.00
Deposit	8/10/2011	draft	Deposit	partial payme...	1089-1 · Trust...	-20,000.00	-69,191.00
Total 3300-1 · Due to Association from Rental						-20,000.00	-69,191.00
4000-1 · Due to Association - Reserve							-58,048.25
Bill	8/9/2011	4851	Bel-Mac Roofing, Inc.	Roof repair	2001-1 · Acco...	694.88	-57,353.37
Bill	8/10/2011	32723	Climate Makers	Laundry roo...	2001-1 · Acco...	4,285.00	-53,068.37
Bill	8/10/2011	2454...	Aqua Pool & Patio ...	element	2001-1 · Acco...	540.60	-52,527.77
Bill	8/12/2011	20225	NetData Consulting ...	Megan comp...	2001-1 · Acco...	755.31	-51,772.46
Deposit	8/17/2011	Draft	Deposit	transfer from ...	1089-1 · Trust...	-5,735.19	-57,507.65
Bill	8/23/2011	2459...	Aqua Pool & Patio ...	roller, stenn t...	2001-1 · Acco...	523.38	-56,984.27
Bill	8/23/2011	1784...	Valley Crest	repair drain p...	2001-1 · Acco...	403.88	-56,580.39
Bill	8/24/2011	1784...	Valley Crest		2001-1 · Acco...	3,600.00	-52,980.39
Deposit	8/25/2011	dep	Deposit	Deposit	1089-1 · Trust...	-4,647.86	-57,628.25
Deposit	8/25/2011	dep	Deposit	paid from res...	1089-1 · Trust...	-4,355.66	-61,983.91
Bill	8/29/2011	C11-1...	H & H Development...	stainless ste...	2001-1 · Acco...	990.00	-60,993.91
Total 4000-1 · Due to Association - Reserve						-2,945.66	-60,993.91
4001-1 · Due from Renovation - LOC							69,152.45
Total 4001-1 · Due from Renovation - LOC							69,152.45
4002-1 · Due to/frm Renovat - LOC 2nd As							943.15
Deposit	8/31/2011	dep	Deposit	Pmt from ren...	1089-1 · Trust...	-943.15	0.00
Total 4002-1 · Due to/frm Renovat - LOC 2nd As						-943.15	0.00
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

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Type	Date	Num	Name	Memo	Split	Amount	Balance
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							26,331.00
General ...	8/1/2011	Depre...			8304-1 · Depr...	-640.00	25,691.00
Total 2801-1 · Accumulated Depreciation-Assoc						-640.00	25,691.00
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
3602-2 · Escrow Utility							-2,671.33
Deposit	8/31/2011	dep	Deposit	Deposit	1105-2 + ' Trus...	-3,550.37	-6,221.70
Total 3602-2 · Escrow Utility						-3,550.37	-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							-388,877.39
General ...	8/31/2011	CorS...			9501-1 · SBA ...	1,311.00	-387,566.39
Total 3707-1 · Note Payable - SBA						1,311.00	-387,566.39
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

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Type	Date	Num	Name	Memo	Split	Amount	Balance
5810 · Net Income Offset							12,364.74
Total 5810 · Net Income Offset							12,364.74
6001-1 · Assessment Income							-417,739.00
Invoice	8/1/2011	3838	718 Bendall	Monthly Asse...	1300-1 · Own...	-494.00	-418,233.00
Invoice	8/1/2011	3839	717 Goldsmith	Monthly Asse...	1300-1 · Own...	-494.00	-418,727.00
Invoice	8/1/2011	3840	716 Gonano	Monthly Asse...	1300-1 · Own...	-494.00	-419,221.00
Invoice	8/1/2011	3841	715 Page	Monthly Asse...	1300-1 · Own...	-494.00	-419,715.00
Invoice	8/1/2011	3842	714 Homyak	Monthly Asse...	1300-1 · Own...	-494.00	-420,209.00
Invoice	8/1/2011	3843	713 Cook	Monthly Asse...	1300-1 · Own...	-494.00	-420,703.00
Invoice	8/1/2011	3844	712 Swanson	Monthly Asse...	1300-1 · Own...	-494.00	-421,197.00
Invoice	8/1/2011	3845	711 Duke	Monthly Asse...	1300-1 · Own...	-494.00	-421,691.00
Invoice	8/1/2011	3846	710 Alt & Assoc	Monthly Asse...	1300-1 · Own...	-494.00	-422,185.00
Invoice	8/1/2011	3847	709 Fisher	Monthly Asse...	1300-1 · Own...	-494.00	-422,679.00
Invoice	8/1/2011	3848	708 Flood	Monthly Asse...	1300-1 · Own...	-494.00	-423,173.00
Invoice	8/1/2011	3849	707 Knight	Monthly Asse...	1300-1 · Own...	-494.00	-423,667.00
Invoice	8/1/2011	3850	706 Carroll	Monthly Asse...	1300-1 · Own...	-494.00	-424,161.00
Invoice	8/1/2011	3851	705 Best	Monthly Asse...	1300-1 · Own...	-494.00	-424,655.00
Invoice	8/1/2011	3852	704 Dixon	Monthly Asse...	1300-1 · Own...	-494.00	-425,149.00
Invoice	8/1/2011	3853	703 Delegarza	Monthly Asse...	1300-1 · Own...	-494.00	-425,643.00
Invoice	8/1/2011	3854	702 Clegg & Pannell	Monthly Asse...	1300-1 · Own...	-494.00	-426,137.00
Invoice	8/1/2011	3855	701 Wagner	Monthly Asse...	1300-1 · Own...	-494.00	-426,631.00
Invoice	8/1/2011	3856	618 Tulppo	Monthly Asse...	1300-1 · Own...	-494.00	-427,125.00
Invoice	8/1/2011	3857	617 Gulf Guaranty	Monthly Asse...	1300-1 · Own...	-494.00	-427,619.00
Invoice	8/1/2011	3858	616 Watson	Monthly Asse...	1300-1 · Own...	-494.00	-428,113.00
Invoice	8/1/2011	3859	615 Bienvenu	Monthly Asse...	1300-1 · Own...	-494.00	-428,607.00
Invoice	8/1/2011	3860	614 Sanders	Monthly Asse...	1300-1 · Own...	-494.00	-429,101.00
Invoice	8/1/2011	3861	613 Carroll	Monthly Asse...	1300-1 · Own...	-494.00	-429,595.00
Invoice	8/1/2011	3862	612 BHB Enterprises	Monthly Asse...	1300-1 · Own...	-494.00	-430,089.00
Invoice	8/1/2011	3863	611 Clausen	Monthly Asse...	1300-1 · Own...	-494.00	-430,583.00
Invoice	8/1/2011	3864	610 Rainey	Monthly Asse...	1300-1 · Own...	-494.00	-431,077.00
Invoice	8/1/2011	3865	609 Davis	Monthly Asse...	1300-1 · Own...	-494.00	-431,571.00
Invoice	8/1/2011	3866	608 Lodholz	Monthly Asse...	1300-1 · Own...	-494.00	-432,065.00
Invoice	8/1/2011	3867	607 Carroll / Page	Monthly Asse...	1300-1 · Own...	-494.00	-432,559.00
Invoice	8/1/2011	3868	606 Thornburg	Monthly Asse...	1300-1 · Own...	-494.00	-433,053.00
Invoice	8/1/2011	3869	605 Burgher	Monthly Asse...	1300-1 · Own...	-494.00	-433,547.00
Invoice	8/1/2011	3870	604 Strand	Monthly Asse...	1300-1 · Own...	-494.00	-434,041.00
Invoice	8/1/2011	3871	603 Schlott	Monthly Asse...	1300-1 · Own...	-494.00	-434,535.00
Invoice	8/1/2011	3872	602 Dubnitzki	Monthly Asse...	1300-1 · Own...	-494.00	-435,029.00
Invoice	8/1/2011	3873	601 Moore	Monthly Asse...	1300-1 · Own...	-494.00	-435,523.00
Invoice	8/1/2011	3874	518 Harris	Monthly Asse...	1300-1 · Own...	-494.00	-436,017.00
Invoice	8/1/2011	3875	517 Erickson	Monthly Asse...	1300-1 · Own...	-494.00	-436,511.00
Invoice	8/1/2011	3876	516 Goode	Monthly Asse...	1300-1 · Own...	-494.00	-437,005.00
Invoice	8/1/2011	3877	515 Jewell	Monthly Asse...	1300-1 · Own...	-494.00	-437,499.00
Invoice	8/1/2011	3878	514 Rognehaugh	Monthly Asse...	1300-1 · Own...	-494.00	-437,993.00
Invoice	8/1/2011	3879	513 Olson	Monthly Asse...	1300-1 · Own...	-494.00	-438,487.00
Invoice	8/1/2011	3880	512 Tyson	Monthly Asse...	1300-1 · Own...	-494.00	-438,981.00
Invoice	8/1/2011	3881	511 Mossottii	Monthly Asse...	1300-1 · Own...	-494.00	-439,475.00
Invoice	8/1/2011	3882	510 Kreitzer	Monthly Asse...	1300-1 · Own...	-494.00	-439,969.00
Invoice	8/1/2011	3883	509 Ries	Monthly Asse...	1300-1 · Own...	-494.00	-440,463.00
Invoice	8/1/2011	3884	508 Whitley	Monthly Asse...	1300-1 · Own...	-494.00	-440,957.00
Invoice	8/1/2011	3885	507 Gerdes & Fleisch	Monthly Asse...	1300-1 · Own...	-494.00	-441,451.00
Invoice	8/1/2011	3886	506 Magnan	Monthly Asse...	1300-1 · Own...	-494.00	-441,945.00
Invoice	8/1/2011	3887	505 Coston	Monthly Asse...	1300-1 · Own...	-494.00	-442,439.00
Invoice	8/1/2011	3888	504 Carlson	Monthly Asse...	1300-1 · Own...	-494.00	-442,933.00
Invoice	8/1/2011	3889	503 Fritchel	Monthly Asse...	1300-1 · Own...	-494.00	-443,427.00
Invoice	8/1/2011	3890	502 Klus	Monthly Asse...	1300-1 · Own...	-494.00	-443,921.00
Invoice	8/1/2011	3891	501 Jordan	Monthly Asse...	1300-1 · Own...	-494.00	-444,415.00
Invoice	8/1/2011	3892	418 Warkins	Monthly Asse...	1300-1 · Own...	-494.00	-444,909.00
Invoice	8/1/2011	3893	417 Mcindoe & Riley	Monthly Asse...	1300-1 · Own...	-494.00	-445,403.00
Invoice	8/1/2011	3894	416 Kinzeler	Monthly Asse...	1300-1 · Own...	-494.00	-445,897.00
Invoice	8/1/2011	3895	415 Pennington	Monthly Asse...	1300-1 · Own...	-494.00	-446,391.00
Invoice	8/1/2011	3896	414 Sherman	Monthly Asse...	1300-1 · Own...	-494.00	-446,885.00
Invoice	8/1/2011	3897	413 Schlott	Monthly Asse...	1300-1 · Own...	-494.00	-447,379.00
Invoice	8/1/2011	3898	412 Wright	Monthly Asse...	1300-1 · Own...	-494.00	-447,873.00
Invoice	8/1/2011	3899	411 Bubien	Monthly Asse...	1300-1 · Own...	-494.00	-448,367.00
Invoice	8/1/2011	3900	410 Thornburg	Monthly Asse...	1300-1 · Own...	-494.00	-448,861.00
Invoice	8/1/2011	3901	409 SP & AK, LLC	Monthly Asse...	1300-1 · Own...	-494.00	-449,355.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	8/1/2011	3902	408 Underwood	Monthly Asse...	1300-1 · Own...	-494.00	-449,849.00
Invoice	8/1/2011	3903	407 DJP Properties	Monthly Asse...	1300-1 · Own...	-494.00	-450,343.00
Invoice	8/1/2011	3904	406 Saai	Monthly Asse...	1300-1 · Own...	-494.00	-450,837.00
Invoice	8/1/2011	3905	405 Rolfes & Hailey	Monthly Asse...	1300-1 · Own...	-494.00	-451,331.00
Invoice	8/1/2011	3906	404 Rogers	Monthly Asse...	1300-1 · Own...	-494.00	-451,825.00
Invoice	8/1/2011	3907	403 Makhayel	Monthly Asse...	1300-1 · Own...	-494.00	-452,319.00
Invoice	8/1/2011	3908	402 Owens	Monthly Asse...	1300-1 · Own...	-494.00	-452,813.00
Invoice	8/1/2011	3909	401 Weathers	Monthly Asse...	1300-1 · Own...	-494.00	-453,307.00
Invoice	8/1/2011	3910	318 O'Bryan	Monthly Asse...	1300-1 · Own...	-494.00	-453,801.00
Invoice	8/1/2011	3911	317 Wathen	Monthly Asse...	1300-1 · Own...	-494.00	-454,295.00
Invoice	8/1/2011	3912	316 Roberts	Monthly Asse...	1300-1 · Own...	-494.00	-454,789.00
Invoice	8/1/2011	3913	315 Torries	Monthly Asse...	1300-1 · Own...	-494.00	-455,283.00
Invoice	8/1/2011	3914	314 Noshay	Monthly Asse...	1300-1 · Own...	-494.00	-455,777.00
Invoice	8/1/2011	3915	313 Grupczynski	Monthly Asse...	1300-1 · Own...	-494.00	-456,271.00
Invoice	8/1/2011	3916	312 Orbals	Monthly Asse...	1300-1 · Own...	-494.00	-456,765.00
Invoice	8/1/2011	3917	311 Ball	Monthly Asse...	1300-1 · Own...	-494.00	-457,259.00
Invoice	8/1/2011	3918	310 Enterprise Con...	Monthly Asse...	1300-1 · Own...	-494.00	-457,753.00
Invoice	8/1/2011	3919	309 Tabb Outdoor ...	Monthly Asse...	1300-1 · Own...	-494.00	-458,247.00
Invoice	8/1/2011	3920	308 Dallas	Monthly Asse...	1300-1 · Own...	-494.00	-458,741.00
Invoice	8/1/2011	3921	307 Underwood	Monthly Asse...	1300-1 · Own...	-494.00	-459,235.00
Invoice	8/1/2011	3922	306 Financial Couri...	Monthly Asse...	1300-1 · Own...	-494.00	-459,729.00
Invoice	8/1/2011	3923	305 Bragg	Monthly Asse...	1300-1 · Own...	-494.00	-460,223.00
Invoice	8/1/2011	3924	304 Yu	Monthly Asse...	1300-1 · Own...	-494.00	-460,717.00
Invoice	8/1/2011	3925	303 Feltenberger	Monthly Asse...	1300-1 · Own...	-494.00	-461,211.00
Invoice	8/1/2011	3926	302 Scott	Monthly Asse...	1300-1 · Own...	-494.00	-461,705.00
Invoice	8/1/2011	3927	301 Dean	Monthly Asse...	1300-1 · Own...	-494.00	-462,199.00
Invoice	8/1/2011	3928	218 Hill	Monthly Asse...	1300-1 · Own...	-494.00	-462,693.00
Invoice	8/1/2011	3929	217 Humphrys	Monthly Asse...	1300-1 · Own...	-494.00	-463,187.00
Invoice	8/1/2011	3930	216 Conway	Monthly Asse...	1300-1 · Own...	-494.00	-463,681.00
Invoice	8/1/2011	3931	215 Sullivan	Monthly Asse...	1300-1 · Own...	-494.00	-464,175.00
Invoice	8/1/2011	3932	214 Krieghoff	Monthly Asse...	1300-1 · Own...	-494.00	-464,669.00
Invoice	8/1/2011	3933	213 Squires	Monthly Asse...	1300-1 · Own...	-494.00	-465,163.00
Invoice	8/1/2011	3934	212 Scott	Monthly Asse...	1300-1 · Own...	-494.00	-465,657.00
Invoice	8/1/2011	3935	211 Lauderdale	Monthly Asse...	1300-1 · Own...	-494.00	-466,151.00
Invoice	8/1/2011	3936	210 Bearden	Monthly Asse...	1300-1 · Own...	-494.00	-466,645.00
Invoice	8/1/2011	3937	209 Carroll	Monthly Asse...	1300-1 · Own...	-494.00	-467,139.00
Invoice	8/1/2011	3938	208 Blair	Monthly Asse...	1300-1 · Own...	-494.00	-467,633.00
Invoice	8/1/2011	3939	207 Roberts	Monthly Asse...	1300-1 · Own...	-494.00	-468,127.00
Invoice	8/1/2011	3940	206 Blair	Monthly Asse...	1300-1 · Own...	-494.00	-468,621.00
Invoice	8/1/2011	3941	205 Kbam	Monthly Asse...	1300-1 · Own...	-494.00	-469,115.00
Invoice	8/1/2011	3942	204 Kbam	Monthly Asse...	1300-1 · Own...	-494.00	-469,609.00
Invoice	8/1/2011	3943	203 Salter	Monthly Asse...	1300-1 · Own...	-494.00	-470,103.00
Invoice	8/1/2011	3944	202 Saai	Monthly Asse...	1300-1 · Own...	-494.00	-470,597.00
Invoice	8/1/2011	3945	201 Hawkins	Monthly Asse...	1300-1 · Own...	-494.00	-471,091.00
Invoice	8/1/2011	3946	119 Herrin	Monthly Asse...	1300-1 · Own...	-494.00	-471,585.00
Invoice	8/1/2011	3947	118 Vigna	Monthly Asse...	1300-1 · Own...	-494.00	-472,079.00
Invoice	8/1/2011	3948	117 Okrepki	Monthly Asse...	1300-1 · Own...	-494.00	-472,573.00
Invoice	8/1/2011	3949	116 Zola	Monthly Asse...	1300-1 · Own...	-494.00	-473,067.00
Invoice	8/1/2011	3950	115 Blair	Monthly Asse...	1300-1 · Own...	-494.00	-473,561.00
Invoice	8/1/2011	3951	114 Bearden	Monthly Asse...	1300-1 · Own...	-494.00	-474,055.00
Invoice	8/1/2011	3952	113 Blair	Monthly Asse...	1300-1 · Own...	-494.00	-474,549.00
Invoice	8/1/2011	3953	112 Ramsey	Monthly Asse...	1300-1 · Own...	-494.00	-475,043.00
Invoice	8/1/2011	3954	111 KTSS	Monthly Asse...	1300-1 · Own...	-494.00	-475,537.00
Invoice	8/1/2011	3955	110 Mayer	Monthly Asse...	1300-1 · Own...	-494.00	-476,031.00
Invoice	8/1/2011	3956	109 Scheffel	Monthly Asse...	1300-1 · Own...	-494.00	-476,525.00
Invoice	8/1/2011	3957	102 Goldsmith	Monthly Asse...	1300-1 · Own...	-494.00	-477,019.00
Invoice	8/1/2011	3958	101 Wathen	Monthly Asse...	1300-1 · Own...	-494.00	-477,513.00
Invoice	8/1/2011	3959	103 Blair	Monthly Asse...	1300-1 · Own...	-494.00	-478,007.00
Invoice	8/1/2011	3960	104 Collum	Monthly Asse...	1300-1 · Own...	-494.00	-478,501.00
Invoice	8/1/2011	3961	108 Bell / Giesman	Monthly Asse...	1300-1 · Own...	-494.00	-478,995.00
Invoice	8/1/2011	3962	107 Demott	Monthly Asse...	1300-1 · Own...	-494.00	-479,489.00
Invoice	8/1/2011	3963	106 Hudson	Monthly Asse...	1300-1 · Own...	-494.00	-479,983.00
Invoice	8/1/2011	3964	105 Bearden	Monthly Asse...	1300-1 · Own...	-494.00	-480,477.00
General ...	8/31/2011	Cor S...			6002-1 · SBA ...	3,061.00	-477,416.00
Total 6001-1 · Assessment Income						-59,677.00	-477,416.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
6002-1 · SBA Assessment Income							-21,427.00	
General ...	8/31/2011	Cor S...			6001-1 · Asse...	-3,061.00	-24,488.00	
Total 6002-1 · SBA Assessment Income							-3,061.00	-24,488.00
6009-1 · Late Fees-Association							-1,275.00	
Deposit	8/31/2011	dep	Deposit	Deposit	1089-1 · Trust...	-75.00	-1,350.00	
Total 6009-1 · Late Fees-Association							-75.00	-1,350.00
6012-1 · Office/Lobby Rental Income							-7,000.00	
Deposit	8/3/2011	dep	Deposit	Deposit	1089-1 · Trust...	-1,000.00	-8,000.00	
Total 6012-1 · Office/Lobby Rental Income							-1,000.00	-8,000.00
6021-1 · Washer/Dryer Income							-5,652.75	
Deposit	8/4/2011	dep	Deposit	laundry income	1089-1 · Trust...	-180.00	-5,832.75	
Deposit	8/8/2011	dep	Deposit	laundry income	1089-1 · Trust...	-829.50	-6,662.25	
Deposit	8/10/2011	dep	Deposit	washer/dryer ...	1089-1 · Trust...	-292.75	-6,955.00	
Deposit	8/18/2011	dep	Deposit	washer dryer ...	1089-1 · Trust...	-485.00	-7,440.00	
Total 6021-1 · Washer/Dryer Income							-1,787.25	-7,440.00
6901-1 · Interest Income - Association							-47.35	
Deposit	8/31/2011			Interest	1089-1 · Trust...	-8.12	-55.47	
Total 6901-1 · Interest Income - Association							-8.12	-55.47
6999-1 · Miscellaneous Income							-4.10	
Total 6999-1 · Miscellaneous Income							-4.10	-4.10
8011-1 · Housekeeping Payroll - Assoc							12,768.31	
Total 8011-1 · Housekeeping Payroll - Assoc							12,768.31	12,768.31
8012-1 · Staff - Association							1,018.50	
Total 8012-1 · Staff - Association							1,018.50	1,018.50
8013-1 · Maint Payroll - Assoc							30,516.61	
Check	8/25/2011	draft			1089-1 · Trust...	3,120.00	33,636.61	
Total 8013-1 · Maint Payroll - Assoc							3,120.00	33,636.61
8021-1 · Office/Bookkeeper - Assoc							14,829.41	
Check	8/25/2011	draft			1089-1 · Trust...	1,848.00	16,677.41	
Total 8021-1 · Office/Bookkeeper - Assoc							1,848.00	16,677.41
8031-1 · General Manager- Association							25,961.49	
Check	8/25/2011	draft			1089-1 · Trust...	3,365.38	29,326.87	
Total 8031-1 · General Manager- Association							3,365.38	29,326.87
8051-1 · Building Hsking - \$2083.33/mo							12,499.98	
Check	8/25/2011	draft			1089-1 · Trust...	2,083.33	14,583.31	
Total 8051-1 · Building Hsking - \$2083.33/mo							2,083.33	14,583.31
8101-1- · Payroll Taxes - Assoc							11,641.73	
Check	8/25/2011	draft			1089-1 · Trust...	1,354.17	12,995.90	
Total 8101-1- · Payroll Taxes - Assoc							1,354.17	12,995.90
8102-1 · Workers Compensation-Associatio							5,697.75	
General ...	8/1/2011	WC			1402-2 · Prep...	342.18	6,039.93	
Total 8102-1 · Workers Compensation-Associatio							342.18	6,039.93
8103-1 · Group Medical Insurance -Associ							3,680.62	
Bill	8/1/2011	August	Blue Cross and Blu...	invoice # 191...	2001-1 · Acco...	345.21	4,025.83	
Bill	8/1/2011	August	Blue Cross and Blu...	invoice # 191...	2001-1 · Acco...	381.36	4,407.19	
Total 8103-1 · Group Medical Insurance -Associ							726.57	4,407.19
8111-1 · Uniform Exp - Association							480.31	
Total 8111-1 · Uniform Exp - Association							480.31	480.31

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Type	Date	Num	Name	Memo	Split	Amount	Balance
8201-1 · Office Expense - Association							4,190.07
Bill	8/15/2011	8006...	Trustmark	calling card	2001-1 · Acco...	100.00	4,290.07
Check	8/18/2011	31630	SOS Printing & Gra...	Ballot/Proxy ...	1089-1 · Trust...	219.42	4,509.49
Bill	8/27/2011	BOD	Helene Korski	transcription ...	2001-1 · Acco...	200.00	4,709.49
General ...	8/31/2011	CorP...			1404-2 · Prep...	183.10	4,892.59
Total 8201-1 · Office Expense - Association						702.52	4,892.59
8202-1 · Computer Expense - Association							631.89
Total 8202-1 · Computer Expense - Association							631.89
8207-1 · Bank Fees - Association							102.00
Total 8207-1 · Bank Fees - Association							102.00
8211-1 · Renovation Expense							12,893.85
Total 8211-1 · Renovation Expense							12,893.85
8212-1 · Legal & Professional - Assoc							4,470.80
Bill	8/1/2011	10503	Matthews & Hawkin...	310	2001-1 · Acco...	105.10	4,575.90
General ...	8/31/2011	CorP...			1403-1 · Prep...	357.14	4,933.04
General ...	8/31/2011	CorP...			1403-1 · Prep...	840.00	5,773.04
Bill	8/31/2011	10864	Matthews & Hawkin...	assessments...	2001-1 · Acco...	302.50	6,075.54
Total 8212-1 · Legal & Professional - Assoc						1,604.74	6,075.54
8214-1 · Security - Assoc							5,456.00
Total 8214-1 · Security - Assoc							5,456.00
8215-1 · Taxes, Licenses, Permits -Assoc							3,316.42
Bill	8/1/2011	33342	Division of Hotels a...	appl # 46091...	2001-1 · Acco...	75.00	3,391.42
Bill	8/1/2011	440784	Division of Hotels a...	application # ...	2001-1 · Acco...	75.00	3,466.42
Bill	8/12/2011	1249...	City of Destin	2012 Misc Se...	2001-1 · Acco...	50.00	3,516.42
Bill	8/12/2011	1249...	City of Destin	2012 rental u...	2001-1 · Acco...	300.00	3,816.42
Bill	8/12/2011	1249...	City of Destin	2012 coin-op ...	2001-1 · Acco...	50.00	3,866.42
Bill	8/12/2011	4893...	City of Destin	2012 Real Es...	2001-1 · Acco...	100.00	3,966.42
Total 8215-1 · Taxes, Licenses, Permits -Assoc						650.00	3,966.42
8304-1 · Depreciation - Association							4,480.00
General ...	8/1/2011	Depre...			-SPLIT-	640.00	5,120.00
Total 8304-1 · Depreciation - Association						640.00	5,120.00
8321-1 · Insurance - Association							46,044.70
General ...	8/1/2011	CorIn...			1401-1 · Prep...	6,217.59	52,262.29
Deposit	8/31/2011	dep	Deposit	overpayment	1089-1 · Trust...	-36.98	52,225.31
General ...	8/31/2011	CorP...			1401-1 · Prep...	220.00	52,445.31
Total 8321-1 · Insurance - Association						6,400.61	52,445.31
8501-1 · Trash 50/50 - Association							3,161.78
Bill	8/1/2011	5848...	Waste Managemen...		2001-1 · Acco...	1,827.91	4,989.69
Total 8501-1 · Trash 50/50 - Association						1,827.91	4,989.69
8503-1 · Electric 70/30 - Association							22,379.23
Check	8/31/2011	draft	Islander Owners As...		1089-1 · Trust...	3,550.37	25,929.60
Total 8503-1 · Electric 70/30 - Association						3,550.37	25,929.60
8505-1 · Gas - Pools/Linen - Association							6,997.88
Bill	8/22/2011	1280...	Okaloosa Gas District	pool	2001-1 · Acco...	50.81	7,048.69
Bill	8/22/2011	1280...	Okaloosa Gas District	coin	2001-1 · Acco...	67.75	7,116.44
Bill	8/22/2011	1280...	Okaloosa Gas District	pool	2001-1 · Acco...	67.75	7,184.19
Total 8505-1 · Gas - Pools/Linen - Association						186.31	7,184.19
8507-1 · Water/Sewer 50/50 - Association							19,439.87
Bill	8/16/2011	5380...	Destin Water Users		2001-1 · Acco...	3,356.96	22,796.83
Bill	8/16/2011	7980...	Destin Water Users		2001-1 · Acco...	151.05	22,947.88
Total 8507-1 · Water/Sewer 50/50 - Association						3,508.01	22,947.88
8521-1 · Pest Control							2,708.30
Bill	8/24/2011	120877	Brock Lawn		2001-1 · Acco...	386.90	3,095.20
Total 8521-1 · Pest Control						386.90	3,095.20

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
8531-1 · Cable TV							13,822.27	
Bill	8/29/2011	0769...	COX Communicatio...		2001-1 · Acco...	2,222.20	16,044.47	
Total 8531-1 · Cable TV							2,222.20	16,044.47
8532-1 · Cable Internet							8,980.91	
Bill	8/29/2011	0769...	COX Communicatio...		2001-1 · Acco...	1,455.04	10,435.95	
Total 8532-1 · Cable Internet							1,455.04	10,435.95
8551-1 · Telephone Expense - Association							16,901.21	
Bill	8/2/2011	4182...	CenturyLink		2001-1 · Acco...	143.45	17,044.66	
Bill	8/2/2011	2981...	Ervin Leasing Com...		2001-1 · Acco...	1,276.15	18,320.81	
Bill	8/31/2011	1132...	Windsteam Commu...		2001-1 · Acco...	912.18	19,232.99	
Total 8551-1 · Telephone Expense - Association							2,331.78	19,232.99
8600-1 · Building/Ground Main.							18,081.00	
Deposit	8/2/2011	dep	Deposit	pmts from 60...	1089-1 · Trust...	-6,529.44	11,551.56	
Check	8/2/2011	31589	Islander Renovatio...	pmt from 609...	1089-1 · Trust...	4,116.92	15,668.48	
Check	8/2/2011	31590	Ken Dixon	704 July inco...	1089-1 · Trust...	1,685.02	17,353.50	
Check	8/2/2011	31591	Bruce & Denise Davis	609 July inco...	1089-1 · Trust...	727.50	18,081.00	
Bill	8/2/2011	3514	Custom Fabrication...	repair damag...	2001-1 · Acco...	1,420.00	19,501.00	
Credit	8/2/2011	3514-...	Valley Crest	damage to fr...	2001-1 · Acco...	-1,775.00	17,726.00	
Bill	8/5/2011		Professional Floors...	cleaned tile ...	2001-1 · Acco...	150.00	17,876.00	
Bill	8/14/2011	44715	AAA-1 Paul's Plum...	roto drain line...	2001-1 · Acco...	185.00	18,061.00	
Bill	8/15/2011	11229	Bergeron Electrical ...	repair parkin...	2001-1 · Acco...	1,130.19	19,191.19	
Bill	8/15/2011	3260	Ace Hardware	bulbs, 3 way ...	2001-1 · Acco...	84.08	19,275.27	
Deposit	8/16/2011	dep	Deposit	deposit made...	1089-1 · Trust...	-2,635.08	16,640.19	
Bill	8/18/2011	9110...	HD Supply Facilitie...	60 Watt bulb...	2001-1 · Acco...	137.77	16,777.96	
Bill	8/28/2011	0152...	Home Depot	misc building...	2001-1 · Acco...	398.48	17,176.44	
Check	8/29/2011	31637	DNA Precision, LLC		1089-1 · Trust...	101.01	17,277.45	
Check	8/31/2011	draft		to sweep for ...	1089-1 · Trust...	2,635.08	19,912.53	
Total 8600-1 · Building/Ground Main.							1,831.53	19,912.53
8609-1 · Pool Maint / Supplies							13,141.19	
Bill	8/1/2011	2450...	Aqua Pool & Patio ...		2001-1 · Acco...	297.80	13,438.99	
Bill	8/3/2011	2451...	Aqua Pool & Patio ...		2001-1 · Acco...	32.33	13,471.32	
Bill	8/4/2011	2452...	Aqua Pool & Patio ...		2001-1 · Acco...	47.05	13,518.37	
Bill	8/9/2011	2453...	Aqua Pool & Patio ...		2001-1 · Acco...	297.80	13,816.17	
Bill	8/16/2011	2457...	Aqua Pool & Patio ...	labor charge	2001-1 · Acco...	37.00	13,853.17	
Bill	8/18/2011	2458...	Aqua Pool & Patio ...	tab, aqua pe...	2001-1 · Acco...	391.67	14,244.84	
Bill	8/30/2011	2466...	Aqua Pool & Patio ...	gaskets and ...	2001-1 · Acco...	197.75	14,442.59	
Bill	8/31/2011	128667	Aqua Pool & Patio ...	acid, tab, aqu...	2001-1 · Acco...	309.52	14,752.11	
Total 8609-1 · Pool Maint / Supplies							1,610.92	14,752.11
8621-1 · Landscaping/Grounds							10,271.84	
Bill	8/10/2011	3797...	Valley Crest	July	2001-1 · Acco...	2,185.00	12,456.84	
Total 8621-1 · Landscaping/Grounds							2,185.00	12,456.84
8631-1 · Laundry Equip Maint. - Assoc							905.30	
Bill	8/1/2011	125407	Commercial & Coin ...		2001-1 · Acco...	201.17	1,106.47	
Bill	8/10/2011	101742	Commercial & Coin ...		2001-1 · Acco...	216.53	1,323.00	
Total 8631-1 · Laundry Equip Maint. - Assoc							417.70	1,323.00
8651-1 · Fire Alarm Inspection/Maint							8,616.45	
Total 8651-1 · Fire Alarm Inspection/Maint							8,616.45	
8855-1 · Housekeeping Product - Assoc							1,129.69	
Bill	8/2/2011	530537	Supreme Paper Su...		2001-1 · Acco...	105.92	1,235.61	
Bill	8/21/2011	929	Adams Flooring & S...	clean elevators	2001-1 · Acco...	75.00	1,310.61	
Bill	8/31/2011	35	Emerald Green Cle...	BOD 303, 31...	2001-1 · Acco...	510.00	1,820.61	
Total 8855-1 · Housekeeping Product - Assoc							690.92	1,820.61
8901-1 · Capital/Equip Reserves Fund							106,053.50	
Check	8/31/2011	draft	Islander Reserves		1089-1 · Trust...	15,150.50	121,204.00	
Total 8901-1 · Capital/Equip Reserves Fund							15,150.50	121,204.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
8912-1 · Interest Expense - SBA							12,250.00
Bill	8/1/2011	2201...	CSC Logic		20000-s · Acc...	1,750.00	14,000.00
Total 8912-1 · Interest Expense - SBA						1,750.00	14,000.00
8914-1 · Interest Expense-TM-LO -Associa							1,182.89
Bill	8/8/2011	36327	Trustmark Bank	Interest	2001-1 · Acco...	237.88	1,420.77
Bill	8/12/2011	36327	Trustmark Bank	Interest on L...	2001-1 · Acco...	46.04	1,466.81
Total 8914-1 · Interest Expense-TM-LO -Associa						283.92	1,466.81
8971-1 · Contingencies							7,844.48
Bill	8/31/2011	6002...	GAB Robins	Insurance Ap...	2001-1 · Acco...	800.00	8,644.48
Total 8971-1 · Contingencies						800.00	8,644.48
9501-1 · SBA Principal							0.00
Bill	8/1/2011	2201...	CSC Logic		20000-s · Acc...	1,311.00	1,311.00
General ...	8/31/2011	CorS...			3707-1 · Note ...	-1,311.00	0.00
Total 9501-1 · SBA Principal						0.00	0.00
TOTAL						-19,479.97	68,250.58